

Time: 11:21

Bank Reconciliation up to 31/07/2021 for Cashbook No 1 - Community & Business A/C

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
15/06/2021	INT	216.00		216.00		R <input type="checkbox"/>	Rialtas Business
15/06/2021	INT	269.00		269.00		R <input type="checkbox"/>	[REDACTED]
25/06/2021	INT	-253.20		-253.20		R <input type="checkbox"/>	ROSPA PLAY
25/06/2021	INT	30.00		30.00		R <input type="checkbox"/>	All Saints Church
25/06/2021	INT	0.80		0.80		R <input type="checkbox"/>	Rialtas Business
25/06/2021	INT	253.20		253.20		R <input type="checkbox"/>	ROSPA PLAY
01/07/2021			75.00	75.00		R <input type="checkbox"/>	Receipt(s) Banked
01/07/2021			75.00	75.00		R <input type="checkbox"/>	Receipt(s) Banked
01/07/2021			3,843.36	3,843.36		R <input type="checkbox"/>	Receipt(s) Banked
01/07/2021	DD	54.12		54.12		R <input type="checkbox"/>	Alchemy Systems
01/07/2021	DEBIT CARD	55.98		55.98		R <input type="checkbox"/>	Toolstation
05/07/2021			135.00	135.00		R <input type="checkbox"/>	Receipt(s) Banked
07/07/2021	DD	72.00		72.00		R <input type="checkbox"/>	1st Choice
08/07/2021	DEBIT CARD	18.00		18.00		R <input type="checkbox"/>	Amazon
08/07/2021	DEBIT CARD	18.00		18.00		R <input type="checkbox"/>	Amazon
08/07/2021	DEBIT CARD	18.00		18.00		R <input type="checkbox"/>	Amazon
08/07/2021	DEBIT CARD	958.12		958.12		R <input type="checkbox"/>	HMRC
08/07/2021	DEBIT CARD	0.57		0.57		R <input type="checkbox"/>	HMRC
09/07/2021	INT	1,599.94		1,599.94		R <input type="checkbox"/>	Green Scheme
09/07/2021	INT	1,464.39		1,464.39		R <input type="checkbox"/>	Mrs Tracey Unstead
09/07/2021	CHEQUE	148.50		148.50		R <input type="checkbox"/>	Beacon Garden Services
14/07/2021	DD	28.00		28.00		R <input type="checkbox"/>	EDF Energy
14/07/2021	DD	44.00		44.00		R <input type="checkbox"/>	EDF Energy
14/07/2021	DD	30.00		30.00		R <input type="checkbox"/>	SAGE
15/07/2021	DEBIT CARD	139.00		139.00		R <input type="checkbox"/>	EDF Energy
15/07/2021	DD	29.00		29.00		R <input type="checkbox"/>	EDF Energy
15/07/2021	INT	670.00		670.00		R <input type="checkbox"/>	HJG Bookeeping
16/07/2021	DEBIT CARD	7.85		7.85		R <input type="checkbox"/>	Amazon
18/07/2021			18.00	18.00		R <input type="checkbox"/>	Receipt(s) Banked
18/07/2021			50.00	50.00		R <input type="checkbox"/>	Receipt(s) Banked
19/07/2021	INT	350.00		350.00		R <input type="checkbox"/>	Hudson Accounting
19/07/2021	INT	36.00		36.00		R <input type="checkbox"/>	CORNWALL ASSOC LOCAL COUNCILS
19/07/2021	INT	36.00		36.00		R <input type="checkbox"/>	CORNWALL ASSOC LOCAL COUNCILS
19/07/2021	INT	340.00		340.00		R <input type="checkbox"/>	[REDACTED]
19/07/2021	INT	45.00		45.00		R <input type="checkbox"/>	All Saints Church
19/07/2021	INT	225.00		225.00		R <input type="checkbox"/>	[REDACTED]
19/07/2021	INT	120.00		120.00		R <input type="checkbox"/>	[REDACTED]
19/07/2021	INT	70.80		70.80		R <input type="checkbox"/>	Rialtas Business
19/07/2021	INT	1,594.00		1,594.00		R <input type="checkbox"/>	Tidy Grounds
19/07/2021	INT	192.00		192.00		R <input type="checkbox"/>	Drain Doctor
23/07/2021	INT	-30.00		-30.00		R <input type="checkbox"/>	All Saints Church
23/07/2021	INT	-216.00		-216.00		R <input type="checkbox"/>	Rialtas Business
23/07/2021	INT	-269.00		-269.00		R <input type="checkbox"/>	Mr V Glover
23/07/2021			200.00	200.00		R <input type="checkbox"/>	Receipt(s) Banked
23/07/2021	INT	253.20		253.20		R <input type="checkbox"/>	Playsafety Ltd
23/07/2021	INT	30.00		30.00		R <input type="checkbox"/>	All Saints Church
23/07/2021	INT	216.00		216.00		R <input type="checkbox"/>	Rialtas Business
23/07/2021	INT	269.00		269.00		R <input type="checkbox"/>	[REDACTED]

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26/07/2021	DD	28.40		28.40		R <input type="checkbox"/>	British Gas
28/07/2021	INT	19.35		19.35		R <input type="checkbox"/>	QKB Ltd
28/07/2021	DEBIT CARD	5.28		5.28		R <input type="checkbox"/>	Amazon
28/07/2021	DEBIT CARD	11.98		11.98		R <input type="checkbox"/>	Amazon
28/07/2021	DEBIT CARD	15.66		15.66		R <input type="checkbox"/>	Amazon
29/07/2021	DEBIT CARD	12.50		12.50		R <input type="checkbox"/>	Cobble Corner
29/07/2021	INT	96.00			96.00	<input type="checkbox"/>	RM & SJ JONES & SON
29/07/2021			61.80	61.80		R <input type="checkbox"/>	Receipt(s) Banked
29/07/2021			146.73	146.73		R <input type="checkbox"/>	Receipt(s) Banked
29/07/2021			16,975.00	16,975.00		R <input type="checkbox"/>	Receipt(s) Banked
30/07/2021	INT	60.00		60.00		R <input type="checkbox"/>	[REDACTED]
30/07/2021	INT	-60.00		-60.00		R <input type="checkbox"/>	[REDACTED]
30/07/2021	DEBIT CARD	60.00		60.00		R <input type="checkbox"/>	TESCO
30/07/2021			18.00	18.00		R <input type="checkbox"/>	Receipt(s) Banked
31/07/2021			899.93	899.93		R <input type="checkbox"/>	Receipt(s) Banked
		<u>9,382.44</u>	<u>22,497.82</u>				