

Time: 11:43

Bank Reconciliation up to 30/06/2021 for Cashbook No 1 - Community & Business A/C

| Date | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared | Payee Name or Description |
|------------|------------|-----------------|-----------------|-----------|------------|-------------------------------------|---------------------------|
| 28/05/2021 | INT | 595.80 | | 595.80 | | <input checked="" type="checkbox"/> | Rialtas Business |
| 01/06/2021 | DD | 11.20 | | 11.20 | | <input checked="" type="checkbox"/> | South West Water |
| 01/06/2021 | DD | 54.12 | | 54.12 | | <input checked="" type="checkbox"/> | Alchemy Systems |
| 02/06/2021 | DD | 119.54 | | 119.54 | | <input checked="" type="checkbox"/> | SIEMENS |
| 02/06/2021 | DD | 30.97 | | 30.97 | | <input checked="" type="checkbox"/> | SIEMENS |
| 03/06/2021 | INT | 19.08 | | 19.08 | | <input checked="" type="checkbox"/> | Clr William Collins |
| 03/06/2021 | INT | 35.00 | | 35.00 | | <input checked="" type="checkbox"/> | Mrs Tracey Unstead |
| 03/06/2021 | | | 385.74 | 385.74 | | <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 04/06/2021 | | | 50.00 | 50.00 | | <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 04/06/2021 | | | 54.39 | 54.39 | | <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 07/06/2021 | | | 2.10 | 2.10 | | <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 08/06/2021 | INT | 1,464.39 | | 1,464.39 | | <input checked="" type="checkbox"/> | Mrs Tracey Unstead |
| 08/06/2021 | DEBIT CARD | 724.75 | | 724.75 | | <input checked="" type="checkbox"/> | HMRC |
| 14/06/2021 | DD | 44.00 | | 44.00 | | <input checked="" type="checkbox"/> | EDF Energy |
| 15/06/2021 | INT | 216.00 | | | 216.00 | <input type="checkbox"/> | Rialtas Business |
| 15/06/2021 | INT | 269.00 | | | 269.00 | <input type="checkbox"/> | [REDACTED] |
| 15/06/2021 | DD | 139.00 | | 139.00 | | <input checked="" type="checkbox"/> | EDF Energy |
| 15/06/2021 | DD | 29.00 | | 29.00 | | <input checked="" type="checkbox"/> | EDF Energy |
| 15/06/2021 | DD | 28.00 | | 28.00 | | <input checked="" type="checkbox"/> | EDF Energy |
| 17/06/2021 | | | 513.75 | 513.75 | | <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 21/06/2021 | DD | 54.71 | | 54.71 | | <input checked="" type="checkbox"/> | British Gas |
| 21/06/2021 | ALLOTMENT | | 95.00 | 95.00 | | <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 22/06/2021 | DD | 1,092.64 | | 1,092.64 | | <input checked="" type="checkbox"/> | South West Water |
| 23/06/2021 | DD | 30.00 | | 30.00 | | <input checked="" type="checkbox"/> | SAGE |
| 25/06/2021 | DEBIT CARD | 10.13 | | 10.13 | | <input checked="" type="checkbox"/> | Toolstation |
| 25/06/2021 | INT | 1,020.00 | | 1,020.00 | | <input checked="" type="checkbox"/> | [REDACTED] |
| 25/06/2021 | INT | 264.00 | | 264.00 | | <input checked="" type="checkbox"/> | Drain Doctor |
| 25/06/2021 | INT | 34.02 | | 34.02 | | <input checked="" type="checkbox"/> | Biffa |
| 25/06/2021 | INT | 30.00 | | | 30.00 | <input type="checkbox"/> | All Saints Church |
| 25/06/2021 | INT | 0.80 | | | 0.80 | <input type="checkbox"/> | Rialtas Business |
| 25/06/2021 | INT | 253.20 | | | 253.20 | <input type="checkbox"/> | ROSPA PLAY |
| 25/06/2021 | INT | -0.80 | | -0.80 | | <input checked="" type="checkbox"/> | Rialtas Business |
| 25/06/2021 | | | 1,566.48 | 1,566.48 | | <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 25/06/2021 | | | 150.00 | 150.00 | | <input checked="" type="checkbox"/> | Receipt(s) Banked |
| | | <u>6,568.55</u> | <u>2,817.46</u> | | | | |