

Time: 09:55

Bank Reconciliation up to 31/08/2021 for Cashbook No 1 - Community & Business A/C

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
29/07/2021	INT	96.00		96.00		R	RM & SJ JONES & SON
02/08/2021	DD	57.72		57.72		R	Alchemy Systems
02/08/2021	DEBIT CARD	159.00		159.00		R	U Name It Promotions
02/08/2021	CHEQUE	935.45		935.45		R	[REDACTED]
04/08/2021	DDR	1,276.22		1,276.22		R	HMRC
04/08/2021	DEBIT CARD	15.66		15.66		R	Amazon
04/08/2021			50.00	50.00		R	Receipt(s) Banked
05/08/2021	DEBIT CARD	725.15		725.15		R	HMRC
05/08/2021	DEBIT CARD	725.12		725.12		R	HMRC
05/08/2021	DEBIT CARD	-725.12		-725.12		R	HMRC
06/08/2021	INT	168.00		168.00		R	Biffa
06/08/2021	INT	1,463.99		1,463.99		R	Mrs Tracey Unstead
06/08/2021	INT	60.00		60.00		R	Mrs Tracey Unstead
06/08/2021			75.00	75.00		R	Receipt(s) Banked
09/08/2021	INT	232.08		232.08		R	Biffa
09/08/2021	DD	272.16		272.16		R	Biffa
09/08/2021	DEBIT CARD	168.00		168.00		R	Biffa
09/08/2021	DEBIT CARD	232.08		232.08		R	Biffa
09/08/2021	DEBIT CARD	272.16		272.16		R	Biffa
09/08/2021	DD	-272.16		-272.16		R	Biffa
10/08/2021			796.08	796.08		R	Receipt(s) Banked
12/08/2021	CHEQUE	102.50		102.50		R	Beacon Garden Services
12/08/2021	CHEQUE	67.50		67.50		R	Beacon Garden Services
13/08/2021	INT	30.00		30.00		R	All Saints Church
13/08/2021	DEBIT CARD	225.00		225.00		R	[REDACTED]
13/08/2021	INT	192.00		192.00		R	Drain Doctor
13/08/2021	INT	1,537.00		1,537.00		R	Tidy Grounds
13/08/2021	INT	80.00		80.00		R	[REDACTED]
13/08/2021	INT	-80.00		-80.00		R	[REDACTED]
13/08/2021	INT	80.00		80.00		R	[REDACTED]
13/08/2021	DEBIT CARD	500.00		500.00		R	Penzance Camborne Action Ltd
13/08/2021			1,671.66	1,671.66		R	Receipt(s) Banked
16/08/2021	INT	3,175.00		3,175.00		R	Marazion Town Trust
16/08/2021	DEBIT CARD	9.46		9.46		R	Amazon
16/08/2021	INT	50.00		50.00		R	[REDACTED]
16/08/2021	DD	30.00		30.00		R	SIEMENS
16/08/2021	DD	30.00		30.00		R	SAGE
16/08/2021	INT	200.00		200.00		R	Dallamore Tiling & Plastering
16/08/2021	DD	-30.00		-30.00		R	SIEMENS
16/08/2021			75.00	75.00		R	Receipt(s) Banked
16/08/2021			18.00	18.00		R	Receipt(s) Banked
16/08/2021	INT	168.00		168.00		R	[REDACTED]
16/08/2021	DD	28.00		28.00		R	EDF Energy
16/08/2021	DD	29.00		29.00		R	EDF Energy
16/08/2021	DD	44.00		44.00		R	EDF Energy
16/08/2021	DD	139.00		139.00		R	EDF Energy
17/08/2021	DEBIT CARD	54.00		54.00		R	Brandon Hire
17/08/2021	INT	330.00		330.00		R	Stephen Scowens

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18/08/2021	INT	75.00		75.00		R <input type="checkbox"/>	Mr A Sainsbury
19/08/2021	CHEQUE	88.50		88.50		R <input type="checkbox"/>	Beacon Garden Services
19/08/2021			648.75	648.75		R <input type="checkbox"/>	Receipt(s) Banked
23/08/2021	DD	152.01		152.01		R <input type="checkbox"/>	British Gas
23/08/2021			71.50	71.50		R <input type="checkbox"/>	Receipt(s) Banked
23/08/2021	DD	202.68		202.68		R <input type="checkbox"/>	BT
29/08/2021	INT	363.00		363.00		R <input type="checkbox"/>	Mr J Vairikaukas
		<u>13,733.16</u>	<u>3,405.99</u>				