

Bank Reconciliation up to 31/10/2021 for Cashbook No 1 - Community & Business A/C

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
16/09/2021	CHEQUE	97.50		97.50		R <input type="checkbox"/>	Beacon Garden Services
01/10/2021	DD	72.84		72.84		R <input type="checkbox"/>	Alchemy Systems
01/10/2021	DD	3.59		3.59		R <input type="checkbox"/>	South West Water
01/10/2021	DD	16.50		16.50		R <input type="checkbox"/>	Pennon Water Services
01/10/2021	Rent		135.00	135.00		R <input type="checkbox"/>	Receipt(s) Banked
01/10/2021	Car Park		75.00	75.00		R <input type="checkbox"/>	Receipt(s) Banked
01/10/2021	ReNT		452.40	452.40		R <input type="checkbox"/>	Receipt(s) Banked
04/10/2021	Rent		50.00	50.00		R <input type="checkbox"/>	Receipt(s) Banked
04/10/2021	Fairfield		770.40	770.40		R <input type="checkbox"/>	Receipt(s) Banked
05/10/2021	INT	300.00		300.00		R <input type="checkbox"/>	Ross Bevan
05/10/2021	INT	730.00		730.00		R <input type="checkbox"/>	Ross Bevan
05/10/2021	INT	153.68		153.68		R <input type="checkbox"/>	AkzoNobel
05/10/2021	INT	10.00		10.00		R <input type="checkbox"/>	St Aubyn Estates
05/10/2021	INT	80.00		80.00		R <input type="checkbox"/>	St Aubyn Estates
05/10/2021	INT	1.00		1.00		R <input type="checkbox"/>	St Aubyn Estates
05/10/2021	INT	20.00		20.00		R <input type="checkbox"/>	St Aubyn Estates
05/10/2021	INT	0.05		0.05		R <input type="checkbox"/>	St Aubyn Estates
05/10/2021	INT	480.00		480.00		R <input type="checkbox"/>	PKF Littlejohn
05/10/2021	INT	1,561.47		1,561.47		R <input type="checkbox"/>	Tidy Grounds
05/10/2021	INT	1,020.00		1,020.00		R <input type="checkbox"/>	Tidy Grounds
05/10/2021	INT	108.00		108.00		R <input type="checkbox"/>	Green Image
05/10/2021	INT	225.00		225.00		R <input type="checkbox"/>	Green Image
07/10/2021	DD	72.00		72.00		R <input type="checkbox"/>	Green Image
12/10/2021	Burial		608.25	608.25		R <input type="checkbox"/>	First Office EQ Ltd
12/10/2021	Burial		40.75	40.75		R <input type="checkbox"/>	Receipt(s) Banked
14/10/2021	DD	28.00		28.00		R <input type="checkbox"/>	Receipt(s) Banked
14/10/2021	DD	44.00		44.00		R <input type="checkbox"/>	EDF Energy
15/10/2021	INT	1,200.00		1,200.00		R <input type="checkbox"/>	EDF Energy
15/10/2021	INT	4,537.20		4,537.20		R <input type="checkbox"/>	Stephen Scowns
15/10/2021	DEBIT CARD	195.00		195.00		R <input type="checkbox"/>	South West Play Ltd
15/10/2021	INT	1,464.19		1,464.19		R <input type="checkbox"/>	South West Play Ltd
15/10/2021	INT	104.00		104.00		R <input type="checkbox"/>	Mrs Tracey Unstead
15/10/2021	DD	724.52		724.52		R <input type="checkbox"/>	Multesign Systems UK Ltd
15/10/2021	DEBIT CARD	66.00		66.00		R <input type="checkbox"/>	HMRC
15/10/2021	DD	139.00		139.00		R <input type="checkbox"/>	Post Office
5/10/2021	DD	29.00		29.00		R <input type="checkbox"/>	EDF Energy
5/10/2021	Rent		16,975.00	16,975.00		R <input type="checkbox"/>	EDF Energy
0/10/2021	Burial		1,041.25	1,041.25		R <input type="checkbox"/>	Receipt(s) Banked
1/10/2021	DD	96.52		96.52		R <input type="checkbox"/>	Receipt(s) Banked
6/10/2021	Memorial		71.50	71.50		R <input type="checkbox"/>	British Gas
8/10/2021	CIL		1,875.00	1,875.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>13,579.06</u>	<u>22,094.55</u>				