

Bank Reconciliation up to 30/09/2021 for Cashbook No 1 - Community & Business A/C

| Date | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared | Payee Name or Description |
|------------|------------|-----------|-------------|------------|------------|---------------------------------------|---------------------------|
| 06/08/2021 | | | 50.00 | 50.00 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 06/08/2021 | Precept | | 29,544.15 | 29,544.15 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 06/08/2021 | Interest | | 2.47 | 2.47 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 06/08/2021 | | | -50.00 | -50.00 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 06/08/2021 | | | -29,544.15 | -29,544.15 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 06/08/2021 | | | -2.47 | -2.47 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 09/08/2021 | | | 311.75 | 311.75 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 09/08/2021 | | | -311.75 | -311.75 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 14/08/2021 | | | 796.08 | 796.08 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 14/08/2021 | | | -796.08 | -796.08 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 31/08/2021 | DEBIT CARD | 1,276.99 | | 1,276.99 | | R <input checked="" type="checkbox"/> | HMRC |
| 31/08/2021 | DEBIT CARD | -1,276.99 | | -1,276.99 | | R <input checked="" type="checkbox"/> | HMRC |
| 01/09/2021 | DD | 87.96 | | 87.96 | | R <input checked="" type="checkbox"/> | Alchemy Systems |
| 01/09/2021 | DEBIT CARD | 1,276.99 | | 1,276.99 | | R <input checked="" type="checkbox"/> | HMRC |
| 02/09/2021 | DD | 119.54 | | 119.54 | | R <input checked="" type="checkbox"/> | SIEMENS |
| 02/09/2021 | DD | 30.97 | | 30.97 | | R <input checked="" type="checkbox"/> | SIEMENS |
| 06/09/2021 | | | 50.00 | 50.00 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 06/09/2021 | | | 29,544.15 | 29,544.15 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 06/09/2021 | | | 50.00 | 50.00 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 06/09/2021 | | | 2.47 | 2.47 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 06/09/2021 | | | -50.00 | -50.00 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 07/09/2021 | DEBIT CARD | 724.25 | | 724.25 | | R <input checked="" type="checkbox"/> | HMRC |
| 07/09/2021 | DEBIT CARD | -724.25 | | -724.25 | | R <input checked="" type="checkbox"/> | HMRC |
| 07/09/2021 | DEBIT CARD | 724.95 | | 724.95 | | R <input checked="" type="checkbox"/> | HMRC |
| 09/09/2021 | Cremation | | 311.75 | 311.75 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 13/09/2021 | INT | 1,464.19 | | 1,464.19 | | R <input checked="" type="checkbox"/> | Mrs Tracey Unstead |
| 13/09/2021 | INT | 18.96 | | 18.96 | | R <input checked="" type="checkbox"/> | Cllr J Nicholas |
| 14/09/2021 | DD | 28.00 | | 28.00 | | R <input checked="" type="checkbox"/> | EDF Energy |
| 14/09/2021 | DD | 44.00 | | 44.00 | | R <input checked="" type="checkbox"/> | EDF Energy |
| 14/09/2021 | DEBIT CARD | 272.16 | | 272.16 | | R <input checked="" type="checkbox"/> | Biffa |
| 14/09/2021 | INT | 100.50 | | 100.50 | | R <input checked="" type="checkbox"/> | AkzoNobel |
| 14/09/2021 | Rent | | 796.08 | 796.08 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 15/09/2021 | DD | 139.00 | | 139.00 | | R <input checked="" type="checkbox"/> | EDF Energy |
| 15/09/2021 | DD | 29.00 | | 29.00 | | R <input checked="" type="checkbox"/> | EDF Energy |
| 15/09/2021 | DD | 139.00 | | 139.00 | | R <input checked="" type="checkbox"/> | EDF Energy |
| 15/09/2021 | DDR | -139.00 | | -139.00 | | R <input checked="" type="checkbox"/> | EDF Energy |
| 16/09/2021 | INT | 15.00 | | 15.00 | | R <input checked="" type="checkbox"/> | All Saints Church |
| 16/09/2021 | INT | 225.00 | | 225.00 | | R <input checked="" type="checkbox"/> | Mr V Glover |
| 16/09/2021 | DEBIT CARD | 11.97 | | 11.97 | | R <input checked="" type="checkbox"/> | Amazon |
| 16/09/2021 | CHEQUE | 97.50 | | | 97.50 | <input type="checkbox"/> | Beacon Garden Services |
| 16/09/2021 | | | 609.25 | 609.25 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 17/09/2021 | | | 60.00 | 60.00 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 20/09/2021 | DEBIT CARD | 70.92 | | 70.92 | | R <input checked="" type="checkbox"/> | Robert Dyas |
| 20/09/2021 | Burial | | 1,041.25 | 1,041.25 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 21/09/2021 | DD | 173.65 | | 173.65 | | R <input checked="" type="checkbox"/> | British Gas |
| 21/09/2021 | | | 18.00 | 18.00 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 21/09/2021 | | | 648.75 | 648.75 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 22/09/2021 | DD | 4,458.04 | | 4,458.04 | | R <input checked="" type="checkbox"/> | South West Water |

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|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 27/09/2021 | Rent | | 150.00 | 150.00 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 27/09/2021 | Memorial | | 71.50 | 71.50 | | R <input type="checkbox"/> | Receipt(s) Banked |
| | | <u>9,388.30</u> | <u>33,303.20</u> | | | | |