

## Bank Reconciliation up to 30/11/2021 for Cashbook No 1 - Community &amp; Business A/C

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/11/2021	INT	265.00		265.00		R <input checked="" type="checkbox"/>	[REDACTED]
01/11/2021	INT	13.20		13.20		R <input checked="" type="checkbox"/>	[REDACTED]
01/11/2021	DD	72.84		72.84		R <input checked="" type="checkbox"/>	Alchemy Systems
01/11/2021			1,276.22	1,276.22		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/11/2021	MZCoC		100.00	100.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/11/2021	Garage		50.00	50.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/11/2021	Garage		75.00	75.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/11/2021	INT	1,464.39		1,464.39		R <input checked="" type="checkbox"/>	Mrs Tracey Unstead
09/11/2021	INT	450.57		450.57		R <input checked="" type="checkbox"/>	Marazion Dec Christmas Lights
09/11/2021	TGP		796.08	796.08		R <input checked="" type="checkbox"/>	Receipt(s) Banked
10/11/2021	DD	2,314.20		2,314.20		R <input checked="" type="checkbox"/>	HMRC
10/11/2021	DD	0.10		0.10		R <input checked="" type="checkbox"/>	HMRC
11/11/2021	INT	78.00			78.00	<input type="checkbox"/>	Arrow Lifts
14/11/2021	DEBIT CARD	2.20		2.20		R <input checked="" type="checkbox"/>	Cobble Corner
14/11/2021	OB	30.00		30.00		R <input checked="" type="checkbox"/>	Petty Cash
15/11/2021	DD	28.00		28.00		R <input checked="" type="checkbox"/>	EDF Energy
15/11/2021	DD	139.00		139.00		R <input checked="" type="checkbox"/>	EDF Energy
15/11/2021	DD	44.00		44.00		R <input checked="" type="checkbox"/>	EDF Energy
15/11/2021	CP Space		75.00	75.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/11/2021	INT	50.00			50.00	<input type="checkbox"/>	St Aubyn Estates
19/11/2021	DD	66.13		66.13		R <input checked="" type="checkbox"/>	British Gas
22/11/2021	DD	202.68		202.68		R <input checked="" type="checkbox"/>	BT
23/11/2021	DEBIT CARD	22.98		22.98		R <input checked="" type="checkbox"/>	Amazon
26/11/2021	INT	126.50			126.50	<input type="checkbox"/>	[REDACTED]
26/11/2021	INT	445.00			445.00	<input type="checkbox"/>	[REDACTED]
26/11/2021	INT	730.00			730.00	<input type="checkbox"/>	[REDACTED]
26/11/2021	INT	1,560.00			1,560.00	<input type="checkbox"/>	Tidy Grounds
26/11/2021	Donation		500.00	500.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/11/2021	DEBIT CARD	165.71		165.71		R <input checked="" type="checkbox"/>	The Range
30/11/2021	DDR	29.00		29.00		R <input checked="" type="checkbox"/>	EDF Energy
		<u>8,299.50</u>	<u>2,872.30</u>				