

## Bank Reconciliation up to 31/01/2022 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>
01/01/2022	Bank Int		15.63	15.63		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/01/2022	Bank Int		-15.63	-15.63		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/01/2022	DD	71.88		71.88		R <input checked="" type="checkbox"/>	Alchemy Systems
04/01/2022	DD	17.10		17.10		R <input checked="" type="checkbox"/>	South West Water
04/01/2022	Garage		50.00	50.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/01/2022	Garage		135.00	135.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/01/2022	Car Park		75.00	75.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/01/2022	DD	724.52		724.52		R <input checked="" type="checkbox"/>	HMRC
06/01/2022	INT	1,464.19		1,464.19		R <input checked="" type="checkbox"/>	Mrs Tracey Unstead
07/01/2022	DD	72.00		72.00		R <input checked="" type="checkbox"/>	1st Office
13/01/2022	INT	50.00			50.00	<input type="checkbox"/>	Marazion Chamber of Commerce
13/01/2022	INT	192.00			192.00	<input type="checkbox"/>	Drain Doctor
13/01/2022	INT	235.00			235.00	<input type="checkbox"/>	<del>██████████</del>
13/01/2022	INT	1,118.00			1,118.00	<input type="checkbox"/>	Tidy Grounds
13/01/2022	INT	546.00		546.00		R <input checked="" type="checkbox"/>	Tidy Grounds
13/01/2022	INT	-546.00		-546.00		R <input checked="" type="checkbox"/>	Tidy Grounds
14/01/2022	DD	32.00		32.00		R <input checked="" type="checkbox"/>	EDF Energy
14/01/2022	DD	17.00		17.00		R <input checked="" type="checkbox"/>	EDF Energy
17/01/2022	DD	29.00		29.00		R <input checked="" type="checkbox"/>	EDF Energy
17/01/2022	DD	139.00		139.00		R <input checked="" type="checkbox"/>	EDF Energy
18/01/2022	Long Rock		143.25	143.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/01/2022	INT	255.00		255.00		R <input checked="" type="checkbox"/>	Cornwall Council
20/01/2022	DEBIT CARD	60.50		60.50		R <input checked="" type="checkbox"/>	Fenland Leisure
21/01/2022	DD	45.70		45.70		R <input checked="" type="checkbox"/>	British Gas
24/01/2022	DD	1,382.10		1,382.10		R <input checked="" type="checkbox"/>	South West Water
25/01/2022	BACS	823.99		823.99		R <input checked="" type="checkbox"/>	HMRC
25/01/2022	INT	510.00		510.00		R <input checked="" type="checkbox"/>	Active8
26/01/2022	CHEQUE	105.00		105.00		R <input checked="" type="checkbox"/>	Beacon Garden Services
28/01/2022	SAE		16,975.00	16,975.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>7,343.98</u>	<u>17,378.25</u>				