

Time: 13:44

## Bank Reconciliation up to 31/12/2021 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>
11/11/2021	INT	78.00		78.00		R	Arrow Lifts
19/11/2021	INT	50.00		50.00		R	St Aubyn Estates
26/11/2021	INT	126.50		126.50		R	Jane Rawlins
26/11/2021	INT	445.00		445.00		R	[REDACTED]
26/11/2021	INT	730.00		730.00		R	[REDACTED]
26/11/2021	INT	1,560.00		1,560.00		R	Tidy Grounds
01/12/2021	DD	72.84		72.84		R	Alchemy Systems
01/12/2021	DD	7.95		7.95		R	South West Water
01/12/2021	DEBIT CARD	10.19		10.19		R	Amazon
01/12/2021	DEBIT CARD	44.93		44.93		R	Mole Valley Farmers
02/12/2021	DD	30.97		30.97		R	SIEMENS
02/12/2021	DD	119.54		119.54		R	SIEMENS
06/12/2021	Garage		50.00	50.00		R	Receipt(s) Banked
06/12/2021			3.18	3.18		R	Receipt(s) Banked
07/12/2021	DEBIT CARD	5.50		5.50		R	Cobble Comer
07/12/2021	DEBIT CARD	17.98		17.98		R	Amazon
07/12/2021	DEBIT CARD	2.50		2.50		R	Cobble Corner
07/12/2021	INT	49.95		49.95		R	Ronnie Richards Memorial
07/12/2021	DD	724.32		724.32		R	HMRC
07/12/2021	INT	42.00		42.00		R	Mr D Laity
08/12/2021	DEBIT CARD	22.98		22.98		R	Amazon
09/12/2021	INT	1,164.55		1,164.55		R	Green Scheme Solutions
10/12/2021	CHEQUE	75.00		75.00		R	Beacon Garden Services
14/12/2021	DD	17.00		17.00		R	EDF Energy
14/12/2021	DD	32.00		32.00		R	EDF Energy
15/12/2021	DD	29.00		29.00		R	EDF Energy
15/12/2021	DD	139.00		139.00		R	EDF Energy
15/12/2021			150.00	150.00		R	Receipt(s) Banked
16/12/2021	INT	225.00		225.00		R	Mr V Glover
16/12/2021	INT	93.99		93.99		R	Jane Rawlins
16/12/2021	DEBIT CARD	270.00		270.00		R	SLCC
20/12/2021	DEBIT CARD	2.49		2.49		R	Amazon
20/12/2021	DEBIT CARD	3.99		3.99		R	Amazon
20/12/2021	INT	36.00		36.00		R	CORNWALL ASSOC LOCAL COUNCILS
20/12/2021	INT	36.00		36.00		R	CORNWALL ASSOC LOCAL COUNCILS
21/12/2021	DEBIT CARD	1.83		1.83		R	Cobble Corner
21/12/2021	DD	46.71		46.71		R	British Gas
21/12/2021	INT	251.70		251.70		R	[REDACTED]
22/12/2021	INT	1,680.00		1,680.00		R	Stephen Scowns
31/12/2021	INT	1,464.19		1,464.19		R	Mrs Tracey Unstead
		<u>9,709.60</u>	<u>203.18</u>				