

Time: 19:27

**Bank Reconciliation up to 31/08/2020 for Cashbook No 1 - Current Bank 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>
01/07/2020	DD35109	21.45		21.45		R <input type="checkbox"/>	West Mercia Electricity
01/07/2020	DD35110	53.05		53.05		R <input type="checkbox"/>	Hewlett Packard
01/07/2020	112754		39,590.00	39,590.00		R <input type="checkbox"/>	Receipt(s) Banked
02/07/2020	FP1028	157.50		157.50		R <input type="checkbox"/>	E. Closier
03/07/2020	DC3023	99.98		99.98		R <input type="checkbox"/>	Farms2Fork
06/07/2020	FP1029	164.70		164.70		R <input type="checkbox"/>	Microshade Business Consultant
06/07/2020	FP130	240.00		240.00		R <input type="checkbox"/>	SLCCC
06/07/2020	FP1031	20,000.00		20,000.00		R <input type="checkbox"/>	Tisbury Football Club
06/07/2020	FP1032	86.40		86.40		R <input type="checkbox"/>	Carole Buksh
06/07/2020	FP1043	90.00		90.00		R <input type="checkbox"/>	Employee 11
06/07/2020	T1 2021		20,000.00	20,000.00		R <input type="checkbox"/>	Receipt(s) Banked
07/07/2020	DC3024	34.98		34.98		R <input type="checkbox"/>	WH Smith
09/07/2020	DC3025	1.59		1.59		R <input type="checkbox"/>	Google
11/07/2020	DC3026	57.14		57.14		R <input type="checkbox"/>	Weebly.com
11/07/2020	DC3027	1.57		1.57		R <input type="checkbox"/>	Weebly.com
14/07/2020	FP1027	112.30		112.30		R <input type="checkbox"/>	AndyVan
14/07/2020	FP1033	300.00		300.00		R <input type="checkbox"/>	Tisbury Pre-School
14/07/2020	FP1034	300.00		300.00		R <input type="checkbox"/>	Hinton Hall
14/07/2020	FP1035	300.00		300.00		R <input type="checkbox"/>	Tisbury Bowling Club
14/07/2020	FP1036	300.00		300.00		R <input type="checkbox"/>	Tisbury Footpath Club
14/07/2020	FP1037	200.00		200.00		R <input type="checkbox"/>	VHMC
14/07/2020	FP1038	200.00		200.00		R <input type="checkbox"/>	Tisbury Natural History Societ
14/07/2020	FP1039	50.00		50.00		R <input type="checkbox"/>	Weaveland Road Allotment Soc
15/07/2020	BSOJUL 02	1,400.00		1,400.00		R <input type="checkbox"/>	Employee 2
16/07/2020	BSOJUL 06	740.00		740.00		R <input type="checkbox"/>	Employee 06
17/07/2020	DC3028	524.41		524.41		R <input type="checkbox"/>	HMRC
17/07/2020	BSOJUL 07	269.62		269.62		R <input type="checkbox"/>	Employee 07
17/07/2020	DD35111	105.43		105.43		R <input type="checkbox"/>	Smart Numbers
17/07/2020	DD35112	19.92		19.92		R <input type="checkbox"/>	West Mercia Electricity
21/07/2020	112754		39,590.00	39,590.00		R <input type="checkbox"/>	Receipt(s) Banked
22/07/2020	112574		25,820.00	25,820.00		R <input type="checkbox"/>	Receipt(s) Banked
23/07/2020	DC3029	19.50		19.50		R <input type="checkbox"/>	Nisbets
23/07/2020	FP1040	23,754.00		23,754.00		R <input type="checkbox"/>	Clark and Kent Contracting
23/07/2020	FP1041	100.00		100.00		R <input type="checkbox"/>	Ertrad Ltd
23/07/2020	FP1042	504.00		504.00		R <input type="checkbox"/>	Berwick Forge
24/07/2020	DC3031	181.10		181.10		R <input type="checkbox"/>	Adobe
25/07/2020	DC3030	4.00		4.00		R <input type="checkbox"/>	Sainsburys store
27/07/2020	T2 2021	100.00		100.00		R <input type="checkbox"/>	Petty Cash
27/07/2020	DD35113	220.32		220.32		R <input type="checkbox"/>	BIFFA
28/07/2020	DC3033	8.00		8.00		R <input type="checkbox"/>	Sherborne Shoe Repairs
29/07/2020	DC3032	4.62		4.62		R <input type="checkbox"/>	CCC
29/07/2020	DC3034	168.28		168.28		R <input type="checkbox"/>	Weebly.com
04/08/2020	DD35114	53.05		53.05		R <input type="checkbox"/>	Hewlett Packard
04/08/2020	DD35115	153.90		153.90		R <input type="checkbox"/>	Hewlett Packard
04/08/2020	DC3035	90.79		90.79		R <input type="checkbox"/>	SCREWFIX
04/08/2020	DC3036	115.25		115.25		R <input type="checkbox"/>	Castle Gardens
07/08/2020	DC3035A	59.97		59.97		R <input type="checkbox"/>	Fruugo
07/08/2020	DC3036A	43.99		43.99		R <input type="checkbox"/>	SCREWFIX

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07/08/2020	DC3037	16.99		16.99		R <input type="checkbox"/>	SCREWFIX
07/08/2020	FP1044	40.00		40.00		R <input type="checkbox"/>	Shaftesbury & District Carers
07/08/2020	FP1045	73.73		73.73		R <input type="checkbox"/>	Wallgate
07/08/2020	FP1046	47,508.00		47,508.00		R <input type="checkbox"/>	Clark and Kent Contracting
07/08/2020	FP1047	15,000.00		15,000.00		R <input type="checkbox"/>	Tisbury Football Club
07/08/2020	FP1048	6,220.80		6,220.80		R <input type="checkbox"/>	Clark and Kent Contracting
07/08/2020	SALARY	112.50		112.50		R <input type="checkbox"/>	Employee 11
07/08/2020	FP1050	90.00		90.00		R <input type="checkbox"/>	Employee 7
07/08/2020	FP1051	114.06		114.06		R <input type="checkbox"/>	Employee 6
10/08/2020	DC3038	597.29		597.29		R <input type="checkbox"/>	HMRC
10/08/2020	DC3039	75.01		75.01		R <input type="checkbox"/>	Bookers
10/08/2020	DC3040	1.59		1.59		R <input type="checkbox"/>	Google
10/08/2020	FP1052	125.33		125.33		R <input type="checkbox"/>	AndyVan
10/08/2020	FP1053	214.42		214.42		R <input type="checkbox"/>	Weaveland Road Allotment Soc
11/08/2020	DC3042	3.60		3.60		R <input type="checkbox"/>	MidWest Stationers
11/08/2020	FP1054	137.97		137.97		R <input type="checkbox"/>	Employee 2
11/08/2020	FP1055	221.80		221.80		R <input type="checkbox"/>	Zurich Insurance
12/08/2020	DC3041	13.80		13.80		R <input type="checkbox"/>	Post Office
14/08/2020	DC3043	279.98		279.98		R <input type="checkbox"/>	Groupon
14/08/2020	DC3044	139.99		139.99		R <input type="checkbox"/>	Groupon
17/08/2020	BSOAUG 07	269.62		269.62		R <input type="checkbox"/>	Employee 7
17/08/2020	BSOAUG 02	1,400.00		1,400.00		R <input type="checkbox"/>	Employee 2
17/08/2020	BSOAUG 06	740.00		740.00		R <input type="checkbox"/>	Employee 6
18/08/2020	DD35116	105.43		105.43		R <input type="checkbox"/>	Smart Numbers
18/08/2020	DC3045	279.96		279.96		R <input type="checkbox"/>	Digitronic Essex Ltd
20/08/2020	DC3046	30.00		30.00		R <input type="checkbox"/>	SLCC Enterprises Ltd
21/08/2020	FP1056	1,260.00		1,260.00		R <input type="checkbox"/>	Rob Pearce
21/08/2020	FP1057	80.00		80.00		R <input type="checkbox"/>	Shaftesbury & District Carers
24/08/2020	DD35117	216.86		216.86		R <input type="checkbox"/>	BIFFA
24/08/2020	DC3050	49.99		49.99		R <input type="checkbox"/>	YourWorkplace WareHouse
24/08/2020	DC2407	48.00		48.00		R <input type="checkbox"/>	SCREWFIX
24/08/2020	DC3408	21.37		21.37		R <input type="checkbox"/>	SCREWFIX
24/08/2020	DC3049	49.95		49.95		R <input type="checkbox"/>	Farms2Fork
24/08/2020	DC3051	82.24		82.24		R <input type="checkbox"/>	Austreng Partnership
25/08/2020	DC3052	4.00		4.00		R <input type="checkbox"/>	Abbey Decor
26/08/2020	DC3053	6.80		6.80		R <input type="checkbox"/>	Sainsburys store
		<u>127,041.89</u>	<u>125,000.00</u>				