

Time: 21:46

**Bank Reconciliation up to 28/02/2021 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>
01/02/2021	DD3545	335.39		335.39		R <input checked="" type="checkbox"/>	Water2Business
03/02/2021	DD3546	135.05		135.05		R <input checked="" type="checkbox"/>	Hewlett Packard
03/02/2021	DD3547	52.19		52.19		R <input checked="" type="checkbox"/>	Hewlett Packard
03/02/2021	FP1120	36.00		36.00		R <input checked="" type="checkbox"/>	WALC
03/02/2021	FP1121	300.00		300.00		R <input checked="" type="checkbox"/>	EVOLVE
03/02/2021	FP1122	90.00		90.00		R <input checked="" type="checkbox"/>	Employee 11
09/02/2021	DC3104	34.99		34.99		R <input checked="" type="checkbox"/>	Microsoft
09/02/2021	DC3105	37.25		37.25		R <input checked="" type="checkbox"/>	Dell
10/02/2021	DC3106	1.59		1.59		R <input checked="" type="checkbox"/>	Google
15/02/2021	DC3107	22.80		22.80		R <input checked="" type="checkbox"/>	Shutterstock
15/02/2021	BSOFEB 02	1,400.00		1,400.00		R <input checked="" type="checkbox"/>	Employee 02
16/02/2021	BSOFEB 06	740.00		740.00		R <input checked="" type="checkbox"/>	Employee 06
16/02/2021	BSOFEB 07	269.62		269.62		R <input checked="" type="checkbox"/>	Employee 07
17/02/2021	DC3108	871.73		871.73		R <input checked="" type="checkbox"/>	HMRC
18/02/2021	DD3548	105.43		105.43		R <input checked="" type="checkbox"/>	Smart Numbers
22/02/2021	DD3549	199.01		199.01		R <input checked="" type="checkbox"/>	BIFFA
22/02/2021	DD3550	184.91		184.91		R <input checked="" type="checkbox"/>	West Mercia Electricity
22/02/2021	DC3109	38.93		38.93		R <input checked="" type="checkbox"/>	EventBrite
23/02/2021	DD3551	95.98		95.98		R <input checked="" type="checkbox"/>	Sovereign Design Play Systems
23/02/2021	FP1123	28.62		28.62		R <input checked="" type="checkbox"/>	AndyVan
24/02/2021	159518		335.39	335.39		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>4,979.49</u>	<u>335.39</u>				