

Time: 14:16

Bank Reconciliation up to 31/03/2021 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>
15/02/2021	BSOMAR 02	1,400.00		1,400.00		R <input checked="" type="checkbox"/>	Employee 02
16/02/2021	BSOMAR 06	740.00		740.00		R <input checked="" type="checkbox"/>	Employee 06
16/02/2021	BSOMAR 07	269.62		269.62		R <input checked="" type="checkbox"/>	Employee 07
04/03/2021	DC3110	14.00		14.00		R <input checked="" type="checkbox"/>	Sainsburys store
04/03/2021	DC3111	6.00		6.00		R <input checked="" type="checkbox"/>	Land Registry
04/03/2021	DC3112	6.00		6.00		R <input checked="" type="checkbox"/>	Land Registry
05/03/2021	DC3113	48.10		48.10		R <input checked="" type="checkbox"/>	UK Office Direct
05/03/2021	FP1124	21.93		21.93		R <input checked="" type="checkbox"/>	Employee 07
05/03/2021	FP1125	63.00		63.00		R <input checked="" type="checkbox"/>	GeoXphere Ltd
05/03/2021	FP1126	90.00		90.00		R <input checked="" type="checkbox"/>	Employee 11
05/03/2021	FP1127	627.96		627.96		R <input checked="" type="checkbox"/>	Employee 06
05/03/2021	FP1128	632.10		632.10		R <input checked="" type="checkbox"/>	Employee 02
05/03/2021	FP1129	57.04		57.04		R <input checked="" type="checkbox"/>	Seeds4Success
05/03/2021	DC3113	48.09		48.09		R <input checked="" type="checkbox"/>	UK Office Direct
05/03/2021	DC3113	-48.10		-48.10		R <input checked="" type="checkbox"/>	UK Office Direct
06/03/2021	DC3114	6.00		6.00		R <input checked="" type="checkbox"/>	Land Registry
08/03/2021	DC3115	3.00		3.00		R <input checked="" type="checkbox"/>	Land Registry
09/03/2021	DC3116	1.59		1.59		R <input checked="" type="checkbox"/>	Google
09/03/2021	DC3117	22.80		22.80		R <input checked="" type="checkbox"/>	Shutterstock
17/03/2021	FP1130	100.00		100.00		R <input checked="" type="checkbox"/>	Carol Saye
17/03/2021	FP1131	150.00		150.00		R <input checked="" type="checkbox"/>	Tisbury Bowling Club
18/03/2021	DD3552	105.43		105.43		R <input checked="" type="checkbox"/>	Smart Numbers
18/03/2021	DD3553	116.57		116.57		R <input checked="" type="checkbox"/>	West Mercia Electricity
18/03/2021	DD35554	223.49		223.49		R <input checked="" type="checkbox"/>	BIFFA
20/03/2021	DC3118	36.00		36.00		R <input checked="" type="checkbox"/>	SLCC Enterprises Ltd
20/03/2021	DC3119	42.20		42.20		R <input checked="" type="checkbox"/>	MidWest Stationers
22/03/2021	DD3555	95.98		95.98		R <input checked="" type="checkbox"/>	London & Zurich
29/03/2021	FP1132	265.03		265.03		R <input checked="" type="checkbox"/>	Alexanders Discount Ltd
		<u>5,143.83</u>	<u>0.00</u>				