

Time: 20:16

Bank Reconciliation up to 30/11/2021 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>
01/11/2021	FP2066	113.49		113.49		R <input type="checkbox"/>	Employee 07
01/11/2021	FP2067	306.00		306.00		R <input type="checkbox"/>	Employee 11
03/11/2021	DD4550	24.83		24.83		R <input type="checkbox"/>	West Mercia Electricity
03/11/2021	DD4548	51.76		51.76		R <input type="checkbox"/>	Hewlett Packard
03/11/2021	DD4549	150.14		150.14		R <input type="checkbox"/>	Hewlett Packard
03/11/2021	DC4067	56.10		56.10		R <input type="checkbox"/>	TRavis Perkins
08/11/2021	DC4068	43.10		43.10		R <input type="checkbox"/>	MidWest Stationers
08/11/2021	DC4071	362.96		362.96		R <input type="checkbox"/>	BCW Office Products
08/11/2021	DC4069	72.89		72.89		R <input type="checkbox"/>	Vinyl Lettering
08/11/2021	BSONOV 11	180.00		180.00		R <input type="checkbox"/>	Employee 11
09/11/2021	DC4075	172.45		172.45		R <input type="checkbox"/>	Post Office
09/11/2021	DC4072	1.59		1.59		R <input type="checkbox"/>	Google
09/11/2021	DC4074	45.60		45.60		R <input type="checkbox"/>	Vinyl Lettering
10/11/2021	DC4073	3.50		3.50		R <input type="checkbox"/>	Beatons Tearooms & Bookshop
12/11/2021	DC4076	27.98		27.98		R <input type="checkbox"/>	Amazon Services Europe
12/11/2021	DC4077	83.00		83.00		R <input type="checkbox"/>	Amazon Services Europe
15/11/2021	DC4078	15.25		15.25		R <input type="checkbox"/>	Sainsburys store
15/11/2021	BSONOV 06	1,052.48		1,052.48		R <input type="checkbox"/>	Employee 06
15/11/2021	BSONOV 02	1,684.03		1,684.03		R <input type="checkbox"/>	Employee 02
16/11/2021	BSONOV 07	282.36		282.36		R <input type="checkbox"/>	Employee 07
17/11/2021	DC4079	702.45		702.45		R <input type="checkbox"/>	HMRC
17/11/2021	FP2068	28.56		28.56		R <input type="checkbox"/>	AndyVan
17/11/2021	FP2069	57.90		57.90		R <input type="checkbox"/>	AndyVan
17/11/2021	FP2070	85.07		85.07		R <input type="checkbox"/>	Tisbury Footpath Club
17/11/2021	FP2071	105.00		105.00		R <input type="checkbox"/>	Ken Ayles
17/11/2021	FP2072	240.00		240.00		R <input type="checkbox"/>	Newsquest Media Group
17/11/2021	FP2073	250.00		250.00		R <input type="checkbox"/>	Tisbury Bowling Club
17/11/2021	FP2074	540.00		540.00		R <input type="checkbox"/>	ECS
17/11/2021	FP2075	1,040.54		1,040.54		R <input type="checkbox"/>	Wallgate
18/11/2021	T6	100.00		100.00		R <input type="checkbox"/>	Petty Cash
19/11/2021	DC4080	6.00		6.00		R <input type="checkbox"/>	Land Registry
21/11/2021	DC4081	6.00		6.00		R <input type="checkbox"/>	Land Registry
22/11/2021	DD4551	202.18		202.18		R <input type="checkbox"/>	BIFFA
22/11/2021	DD4552	95.98		95.98		R <input type="checkbox"/>	London & Zurich
26/11/2021	NPG-12469		7,280.00	7,280.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>8,189.19</u>	<u>7,280.00</u>				