

Time: 14:57

Bank Reconciliation up to 28/02/2022 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>
01/02/2022	FP2096	126.34		126.34		R <input type="checkbox"/>	Greenflow
01/02/2022	FP2097	345.60		345.60		R <input type="checkbox"/>	TEEC
01/02/2022	FP2098	1,500.00		1,500.00		R <input type="checkbox"/>	Seeds4Success
02/02/2022	DD4562	150.14		150.14		R <input type="checkbox"/>	Hewlett Packard
02/02/2022	DD4563	51.76		51.76		R <input type="checkbox"/>	Hewlett Packard
07/02/2022	BSOFEB 11	180.00		180.00		R <input type="checkbox"/>	Employee 11
07/02/2022	DC4097	754.84		754.84		R <input type="checkbox"/>	Cartridge SAVE
07/02/2022	DC4098	18.99		18.99		R <input type="checkbox"/>	SCREWFIX
08/02/2022	FP2099	1,320.00		1,320.00		R <input type="checkbox"/>	Partnership IF for Phoenix TSL
08/02/2022	FP2100	312.00		312.00		R <input type="checkbox"/>	WeDo IFLtd
10/02/2022	DC4099	130.54		130.54		R <input type="checkbox"/>	Gear4Music
10/02/2022	DC4100	13.44		13.44		R <input type="checkbox"/>	Abbey Decor
10/02/2022	DC4101	1.59		1.59		R <input type="checkbox"/>	Google
10/02/2022	DC4102	85.82		85.82		R <input type="checkbox"/>	B&Q
11/02/2022	DC4103	216.00		216.00		R <input type="checkbox"/>	SLCC Enterprises Ltd
12/02/2022	T8	200.00		200.00		R <input type="checkbox"/>	Petty Cash
13/02/2022	BSOFEB 06	1,052.48		1,052.48		R <input type="checkbox"/>	Employee 06
16/02/2022	BSOFEB 07	282.36		282.36		R <input type="checkbox"/>	Employee 07
16/02/2022	DD4564	12.09		12.09		R <input type="checkbox"/>	West Mercia Electricity
17/02/2022	DC4104	336.00		336.00		R <input type="checkbox"/>	CB Skip Hire
18/02/2022	DD4565	105.43		105.43		R <input type="checkbox"/>	Smart Numbers
20/02/2022	DD4566	224.36		224.36		R <input type="checkbox"/>	BIFFA
20/02/2022	DD4567	95.98		95.98		R <input type="checkbox"/>	London & Zurich
21/02/2022	DC4105	38.93		38.93		R <input type="checkbox"/>	EventBrite
21/02/2022	FP2101	53.64		53.64		R <input type="checkbox"/>	AndyVan
21/02/2022	FP2102	100.00		100.00		R <input type="checkbox"/>	GEM
21/02/2022	FP2103	438.00		438.00		R <input type="checkbox"/>	ECS
21/02/2022	FP2104	975.00		975.00		R <input type="checkbox"/>	J. Amos
21/02/2022	FP2105	1,595.00		1,595.00		R <input type="checkbox"/>	Employee 02`
21/02/2022	FP2106	3,209.41		3,209.41		R <input type="checkbox"/>	Elan City
21/02/2022	MGANON210		3,000.00	3,000.00		R <input type="checkbox"/>	Receipt(s) Banked
22/02/2022	DC4106	795.05		795.05		R <input type="checkbox"/>	HMRC
25/02/2022	DC4107	49.99		49.99		R <input type="checkbox"/>	AVG
28/02/2022	DD4568	24.03		24.03		R <input type="checkbox"/>	West Mercia Electricity
28/02/2022	DC4108	3.00		3.00		R <input type="checkbox"/>	Land Registry
		<u>14,797.81</u>	<u>3,000.00</u>				