

Time: 12:24

Bank Reconciliation up to 31/07/2022 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>
08/06/2022	FP3028	-395.44		-395.44		R <input checked="" type="checkbox"/>	Ivy Blue
08/06/2022	FP3028	395.44		395.44		R <input checked="" type="checkbox"/>	Ivy Blue
01/07/2022	T8	200.00		200.00		R <input checked="" type="checkbox"/>	Petty Cash
01/07/2022	DD5520	447.40		447.40		R <input checked="" type="checkbox"/>	Water2Business
01/07/2022	BACS	50.05		50.05		R <input checked="" type="checkbox"/>	Hewlett Packard
01/07/2022	DD5522	51.76		51.76		R <input checked="" type="checkbox"/>	Hewlett Packard
01/07/2022	DD5523	140.22		140.22		R <input checked="" type="checkbox"/>	Smart Numbers
05/07/2022	DC5046	6.50		6.50		R <input checked="" type="checkbox"/>	Beatons Tearooms & Bookshop
06/07/2022	BSOJUL 11	180.00		180.00		R <input checked="" type="checkbox"/>	Employee 11
07/07/2022	DC5047	718.24		718.24		R <input checked="" type="checkbox"/>	HMRC
07/07/2022	DC5048	1.59		1.59		R <input checked="" type="checkbox"/>	Google
07/07/2022	RR Insure		3,908.62	3,908.62		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/07/2022	FP3040	62.22		62.22		R <input checked="" type="checkbox"/>	AndyVan
08/07/2022	FP3041	40.00		40.00		R <input checked="" type="checkbox"/>	Hinton Hall
08/07/2022	FP3042	86.40		86.40		R <input checked="" type="checkbox"/>	Carole Buksh
08/07/2022	FP3043	140.60		140.60		R <input checked="" type="checkbox"/>	Employee 02
08/07/2022	FP3044	142.25		142.25		R <input checked="" type="checkbox"/>	Employee 06
08/07/2022	FP3045	144.72		144.72		R <input checked="" type="checkbox"/>	Employee 07
08/07/2022	FP3046	165.00		165.00		R <input checked="" type="checkbox"/>	Ken Ayles
08/07/2022	FP3047	548.75		548.75		R <input checked="" type="checkbox"/>	Employee 11
08/07/2022	FP3048	346.80		346.80		R <input checked="" type="checkbox"/>	APSE
15/07/2022	BSOJUL 06	1,052.48		1,052.48		R <input checked="" type="checkbox"/>	Employee 06
18/07/2022	BSOJUL 02	1,595.00		1,595.00		R <input checked="" type="checkbox"/>	Employee 02
18/07/2022	BSOJUL 07	282.36		282.36		R <input checked="" type="checkbox"/>	Employee 07
19/07/2022	DD5524	33.59		33.59		R <input checked="" type="checkbox"/>	West Mercia Electricity
20/07/2022	DD5525	95.98		95.98		R <input checked="" type="checkbox"/>	London & Zurich
21/07/2022	DC5049	4.97		4.97		R <input checked="" type="checkbox"/>	Weebly.com
21/07/2022	DC5050	180.74		180.74		R <input checked="" type="checkbox"/>	Weebly.com
22/07/2022	DD5526	63.13		63.13		R <input checked="" type="checkbox"/>	West Mercia Electricity
22/07/2022	DC5051	74.50		74.50		R <input checked="" type="checkbox"/>	Ted Martin Flowers
24/07/2022	DC5053	181.10		181.10		R <input checked="" type="checkbox"/>	Adobe
25/07/2022	DD5527	312.61		312.61		R <input checked="" type="checkbox"/>	BIFFA
25/07/2022	DC5044	1.65		1.65		R <input checked="" type="checkbox"/>	Weebly.com
25/07/2022	DC5045	60.35		60.35		R <input checked="" type="checkbox"/>	Weebly.com
25/07/2022	DC5054	9.00		9.00		R <input checked="" type="checkbox"/>	Sherborne Shoe Repairs
25/07/2022	DC5055	288.00		288.00		R <input checked="" type="checkbox"/>	Designer Metal`
26/07/2022	DC5052	31.20		31.20		R <input checked="" type="checkbox"/>	Manutan
26/07/2022	FP3049	18.75		18.75		R <input checked="" type="checkbox"/>	Flashover Outdoor Cleaning
26/07/2022	FP3050	81.68		81.68		R <input checked="" type="checkbox"/>	MV Cullimore
26/07/2022	FP3051	84.00		84.00		R <input checked="" type="checkbox"/>	ECS
26/07/2022	FP3052	200.00		200.00		R <input checked="" type="checkbox"/>	FOCUS
26/07/2022	FP3053	300.00		300.00		R <input checked="" type="checkbox"/>	Tisbury Bowls & Croquet Club
26/07/2022	FP3054	340.20		340.20		R <input checked="" type="checkbox"/>	Microshade Business Consultant
26/07/2022	FP3055	500.00		500.00		R <input checked="" type="checkbox"/>	Tisbury Swimming Pool
26/07/2022	FP3056	3,575.00		3,575.00		R <input checked="" type="checkbox"/>	J. Amos
27/07/2022	DC5056	4.50		4.50		R <input checked="" type="checkbox"/>	Co-op store
27/07/2022	DC5057	6.00		6.00		R <input checked="" type="checkbox"/>	Tisbury Supplies Ltd
28/07/2022	DC5058	12.00		12.00		R <input checked="" type="checkbox"/>	Sainsburys store

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		<u>12,861.29</u>	<u>3,908.62</u>				