

Time: 12:03

Bank Reconciliation up to 31/08/2022 for Cashbook No 2 - Petty Cash

<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>
01/06/2022	PC516	24.95		24.95		R <input type="checkbox"/>	B&M
01/06/2022	T5		320.00	320.00		R <input type="checkbox"/>	Receipt(s) Banked
03/06/2022	PC517	45.85		45.85		R <input type="checkbox"/>	Waitrose
03/06/2022	PC528	240.00		240.00		R <input type="checkbox"/>	Tisbury Carnival
04/06/2022	PC518	79.00		79.00		R <input type="checkbox"/>	Gardner & Beedle
07/06/2022	PC519	8.50		8.50		R <input type="checkbox"/>	Co-op store
08/06/2022	PC520	135.00		135.00		R <input type="checkbox"/>	M. Blower
08/06/2022	T6		200.00	200.00		R <input type="checkbox"/>	Receipt(s) Banked
09/06/2022	PC521	13.46		13.46		R <input type="checkbox"/>	Co-op store
09/06/2022	T7		100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
16/06/2022	PC522	4.09		4.09		R <input type="checkbox"/>	Co-op store
16/06/2022	PC523	19.26		19.26		R <input type="checkbox"/>	Lidl
23/06/2022	PC524	14.25		14.25		R <input type="checkbox"/>	Co-op store
23/06/2022	PC525	11.10		11.10		R <input type="checkbox"/>	Lidl
27/06/2022	PC526	13.61		13.61		R <input type="checkbox"/>	Lidl
30/06/2022	PC527	5.31		5.31		R <input type="checkbox"/>	Co-op store
30/06/2022	PC518	-79.00		-79.00		R <input type="checkbox"/>	Gardner & Beedle
30/06/2022	PC518	39.95		39.95		R <input type="checkbox"/>	Gardner & Beedle
01/07/2022	T8		200.00	200.00		R <input type="checkbox"/>	Receipt(s) Banked
14/07/2022	PC529	15.25		15.25		R <input type="checkbox"/>	Lidl
21/07/2022	PC530	17.10		17.10		R <input type="checkbox"/>	Lidl
21/07/2022	PC531	5.25		5.25		R <input type="checkbox"/>	Morrisons
03/08/2022	PC532	25.98		25.98		R <input type="checkbox"/>	Lidl
03/08/2022	PC533	41.27		41.27		R <input type="checkbox"/>	Asda
05/08/2022	PC534	40.97		40.97		R <input type="checkbox"/>	Otter Garden Centre
10/08/2022	PC535	103.44		103.44		R <input type="checkbox"/>	Tesco Store
11/08/2022	T9		200.00	200.00		R <input type="checkbox"/>	Receipt(s) Banked
17/08/2022	PC536	50.00		50.00		R <input type="checkbox"/>	DJ Farmski
31/08/2022	PC537	22.85		22.85		R <input type="checkbox"/>	Tesco Store
		<u>897.44</u>	<u>1,020.00</u>				