

Time: 18:24

Bank Reconciliation up to 31/08/2022 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>
01/08/2022	DC5059	14.85		14.85		R <input type="checkbox"/>	MidWest Stationers
02/08/2022	DC5060	32.99		32.99		R <input type="checkbox"/>	WH Smith
03/08/2022	DC5061	37.51		37.51		R <input type="checkbox"/>	Abbey Decor
03/08/2022	DC5062	106.50		106.50		R <input type="checkbox"/>	Waitrose
03/08/2022	WRAS/01		86.58	86.58		R <input type="checkbox"/>	Receipt(s) Banked
04/08/2022	DD5528	51.76		51.76		R <input type="checkbox"/>	Hewlett Packard
06/08/2022	BSOAUG 11	180.00		180.00		R <input type="checkbox"/>	Employee 11
08/08/2022	FP3075	581.40		581.40		R <input type="checkbox"/>	Tisbury Furniture Co / M Young
08/08/2022	DC5063	42.65		42.65		R <input type="checkbox"/>	Morrisons
10/08/2022	DC5064	1.59		1.59		R <input type="checkbox"/>	Google
11/08/2022	T9	200.00		200.00		R <input type="checkbox"/>	Petty Cash
12/08/2022	DC5065	108.00		108.00		R <input type="checkbox"/>	Rob Beale
15/08/2022	BSOAUG 06	1,052.48		1,052.48		R <input type="checkbox"/>	Employee 06
15/08/2022	DC5066	11.46		11.46		R <input type="checkbox"/>	NEST Pension contribution WWQE
15/08/2022	DC5067	750.42		750.42		R <input type="checkbox"/>	Salisbury Glass
15/08/2022	DC5068	762.23		762.23		R <input type="checkbox"/>	HMRC
15/08/2022	CCG/01		308.23	308.23		R <input type="checkbox"/>	Receipt(s) Banked
16/08/2022	BSOAUG 07	282.36		282.36		R <input type="checkbox"/>	Employee 07
16/08/2022	BSOAUG 02	1,595.00		1,595.00		R <input type="checkbox"/>	Employee 02
17/08/2022	NPG-13008		4,825.00	4,825.00		R <input type="checkbox"/>	Receipt(s) Banked
18/08/2022	DD5529	140.22		140.22		R <input type="checkbox"/>	Smart Numbers
18/08/2022	DD5530	61.30		61.30		R <input type="checkbox"/>	West Mercia Electricity
18/08/2022	DC5069	99.98		99.98		R <input type="checkbox"/>	EverGreen Environmental
22/08/2022	DD5531	240.86		240.86		R <input type="checkbox"/>	BIFFA
22/08/2022	DD5532	95.98		95.98		R <input type="checkbox"/>	Sovereign Design Play Systems
22/08/2022	DC5071	196.00		196.00		R <input type="checkbox"/>	Argos
26/08/2022	DC5070	94.45		94.45		R <input type="checkbox"/>	ETSY
		<u>6,739.99</u>	<u>5,219.81</u>				