

Time: 19:39

Bank Reconciliation up to 30/03/2018 for Cashbook No 1 - Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
27/11/2017	310385	100.00			100.00	☐	D Berrymen
15/01/2018	310431	23.50		23.50		R ☒	The village sign people
13/02/2018	310459	25.67		25.67		R ☒	Supreme Hygiene
19/02/2018	310464	228.00		228.00		R ☒	Barawood medeia
19/02/2018	310470	160.38		160.38		R ☒	Supreme Hygiene
26/02/2018	310472	112.00		112.00		R ☒	Post Office
26/02/2018	310473	117.83		117.83		R ☒	George Ross
26/02/2018	310474	55.59		55.59		R ☒	PayPal
26/02/2018	310475	1,396.40		1,396.40		R ☒	Capita Business Services
26/02/2018	310476	1,263.68		1,263.68		R ☒	Various
26/02/2018	310478	119.88		119.88		R ☒	Southern Janitorial
26/02/2018	310479	537.00		537.00		R ☒	Direct Blinds
28/02/2018	18/125		856.62	856.62		R ☒	Receipt(s) Banked
01/03/2018	DR	25.00		25.00		R ☒	Cash
01/03/2018	VIS		70.99	70.99		R ☒	Receipt(s) Banked
01/03/2018	CR		42.98	42.98		R ☒	Receipt(s) Banked
01/03/2018	CR		60.19	60.19		R ☒	Receipt(s) Banked
01/03/2018	BP		51.59	51.59		R ☒	Receipt(s) Banked
01/03/2018	cr		0.01	0.01		R ☒	Receipt(s) Banked
03/03/2018	BP		85.98	85.98		R ☒	Receipt(s) Banked
03/03/2018	CR		283.48	283.48		R ☒	Receipt(s) Banked
05/03/2018	VIS	35.62		35.62		R ☒	Web security
05/03/2018	DR	0.97		0.97		R ☒	transaction fee
05/03/2018	310480	12.99		12.99		R ☒	Bunces
05/03/2018	310481	108.00		108.00		R ☒	Tom Packer
05/03/2018	310482	149.33		149.33		R ☒	PiP Services
05/03/2018	310483	2,251.97		2,251.97		R ☒	D Flynn
05/03/2018	310484	63.25		63.25		R ☒	Tim Lloyd
06/03/2018	310485	356.36		356.36		R ☒	Web site developments
06/03/2018	310486	144.50		144.50		R ☒	Clare Austin
06/03/2018	310487	70.00		70.00		R ☒	Colwell
08/03/2018	VIS	18.00		18.00		R ☒	HDC.gov
08/03/2018	18/127		1,405.88	1,405.88		R ☒	Receipt(s) Banked
08/03/2018	18/128		466.94	466.94		R ☒	Receipt(s) Banked
08/03/2018	18/129		550.00	550.00		R ☒	Receipt(s) Banked
08/03/2018	18/130		784.00	784.00		R ☒	Receipt(s) Banked
08/03/2018	18/131		60.00	60.00		R ☒	Receipt(s) Banked
09/03/2018	CR		121.32	121.32		R ☒	Receipt(s) Banked
10/03/2018	CR		116.78	116.78		R ☒	Receipt(s) Banked
10/03/2018	CR		172.50	172.50		R ☒	Receipt(s) Banked
10/03/2018	CR		146.04	146.04		R ☒	Receipt(s) Banked
10/03/2018	CR		52.00	52.00		R ☒	Receipt(s) Banked
10/03/2018	CR		109.00	109.00		R ☒	Receipt(s) Banked
10/03/2018	CR		24.00	24.00		R ☒	Receipt(s) Banked
13/03/2018	310490	1.00		1.00		R ☒	George Rose
13/03/2018	310488	18.11		18.11		R ☒	George Rose
13/03/2018	310489	33.58			33.58	☐	Overline
13/03/2018	310490	164.54		164.54		R ☒	George Rose

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13/03/2018	310491	160.00		160.00		R ☒	TSS facilities
13/03/2018	310492	305.16		305.16		R ☒	Catercraft
13/03/2018	310493	217.20		217.20		R ☒	SK Services
13/03/2018	CR		13.20	13.20		R ☒	Receipt(s) Banked
13/03/2018	CR		23.00	23.00		R ☒	Receipt(s) Banked
13/03/2018	CR		91.15	91.15		R ☒	Receipt(s) Banked
13/03/2018	CR		113.66	113.66		R ☒	Receipt(s) Banked
19/03/2018	VIS	164.16		164.16		R ☒	MSBILL.INFO
19/03/2018	310494	240.00		240.00		R ☒	surrey hills
19/03/2018	310495	49.12		49.12		R ☒	Safety shop
19/03/2018	310496	395.45			395.45	☐	SCS
19/03/2018	310497	984.00		984.00		R ☒	Rabbit
19/03/2018	310498	340.20			340.20	☐	Smith of Derby
19/03/2018	310499	137.87		137.87		R ☒	Fire Protection Services
19/03/2018	310500	382.02			382.02	☐	Business system
19/03/2018	310501	89.40			89.40	☐	Business systems
21/03/2018	DR	48.92		48.92		R ☒	HSBC
23/03/2018	18/131		884.73	884.73		R ☒	Receipt(s) Banked
23/03/2018	18/132		140.69	140.69		R ☒	Receipt(s) Banked
23/03/2018	18/133		1,015.94	1,015.94		R ☒	Receipt(s) Banked
23/03/2018	18/134		113.41	113.41		R ☒	Receipt(s) Banked
23/03/2018	CR		170.66	170.66		R ☒	Receipt(s) Banked
26/03/2018	BP	6,387.86		6,387.86		R ☒	Various
26/03/2018	310508	149.57			149.57	☐	Business systems
26/03/2018	310502	145.00			145.00	☐	Mr Jordan
26/03/2018	310503	2,880.00			2,880.00	☐	Worthing windows
26/03/2018	310504	1,410.57			1,410.57	☐	Capita Business Services
26/03/2018	310505	1,261.12			1,261.12	☐	WSCC
26/03/2018	310506	351.09			351.09	☐	BT
26/03/2018	310507	116.36			116.36	☐	Business stream
26/03/2018	310509	321.34			321.34	☐	Capita Business Services
26/03/2018	310510	142.20			142.20	☐	1st Clearflow
26/03/2018	310511	300.32			300.32	☐	business stream
26/03/2018	310512	14,992.26			14,992.26	☐	HDC
26/03/2018	CR		23,038.67	23,038.67		R ☒	Receipt(s) Banked
28/03/2018	TFR		20,000.00	20,000.00		R ☒	Receipt(s) Banked
29/03/2018	18/135		1,979.70		1,979.70	☐	Receipt(s) Banked
29/03/2018	18/136		193.00	193.00		R ☒	Receipt(s) Banked
29/03/2018	CR		24.00	24.00		R ☒	Receipt(s) Banked
29/03/2018	CR		91.20	91.20		R ☒	Receipt(s) Banked
29/03/2018	CR		100.80	100.80		R ☒	Receipt(s) Banked
		<u>39,564.34</u>	<u>53,454.11</u>				