

Time: 17:32

Bank Reconciliation up to 14/08/2019 for Cashbook No 1 - Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description	
10/09/2018	10667	90.00			90.00	☐	Flash trash recycling	
07/01/2019	310780	7,167.14			7,167.14	☐	horsham matters	
01/07/2019	DD	1,007.00		1,007.00		R ☒	HDC	- RATES
01/07/2019	CR		580.00	580.00		R ☒	Receipt(s) Banked	- Various Room Hire
02/07/2019	19/29		442.72	442.72		R ☒	Receipt(s) Banked	
02/07/2019	CR		122.36	122.36		R ☒	Receipt(s) Banked	
02/07/2019	CR		103.76	103.76		R ☒	Receipt(s) Banked	
02/07/2019	CR		96.20	96.20		R ☒	Receipt(s) Banked	
02/07/2019	19/30		5.40	5.40		R ☒	Receipt(s) Banked	
02/07/2019	19/31		102.24	102.24		R ☒	Receipt(s) Banked	
02/07/2019	19/32		377.70	377.70		R ☒	Receipt(s) Banked	
02/07/2019	19/33		50.00	50.00		R ☒	Receipt(s) Banked	
04/07/2019	BACS	252.00		252.00		R ☒	Catercraft	
04/07/2019	BACS	32.19		32.19		R ☒	Film night wine	
04/07/2019	BACS	1,554.96		1,554.96		R ☒	Squires planning	- N.P. Expenditure
04/07/2019	BACS	84.00		84.00		R ☒	SSALC	
04/07/2019	BACS	264.95		264.95		R ☒	Clare Austin	
04/07/2019	BACS	34.85		34.85		R ☒	Edmunson	
04/07/2019	BACS	6,566.25		6,566.25		R ☒	Alpha	- Chairs
04/07/2019	DR	20.00		20.00		R ☒	Petty Cash	
04/07/2019	BP	6,000.00		6,000.00		R ☒	Alpha furniture	- Chairs
04/07/2019	VIS	39.06		39.06		R ☒	Site lock	
04/07/2019	DR	1.07		1.07		R ☒	HSBC	
04/07/2019	BACS	8.39		8.39		R ☒	Zen - Domain name	
04/07/2019	BACS	339.85		339.85		R ☒	SCS	
04/07/2019	BACS	82.88		82.88		R ☒	EDF - Elec	
04/07/2019	BACS	160.00		160.00		R ☒	TSS	
04/07/2019	BACS	71.10		71.10		R ☒	Access	
05/07/2019	19/34		245.14	245.14		R ☒	Receipt(s) Banked	
05/07/2019	19/35		519.00	519.00		R ☒	Receipt(s) Banked	- Room Hire
05/07/2019	19/36		122.86	122.86		R ☒	Receipt(s) Banked	VARIOUS
08/07/2019	CR		95.80	95.80		R ☒	Receipt(s) Banked	
09/07/2019	VIS	34.63		34.63		R ☒	Amazon - Grease, Brush, Forge Pens, Carpet Cleaner	
09/07/2019	Cr		118.80	118.80		R ☒	Receipt(s) Banked	
10/07/2019	CR		22.70	22.70		R ☒	Receipt(s) Banked	
12/07/2019	CR		6.20	6.20		R ☒	Receipt(s) Banked	
12/07/2019	CR		58.72	58.72		R ☒	Receipt(s) Banked	
12/07/2019	CR		45.00	45.00		R ☒	Receipt(s) Banked	
12/07/2019	CR		107.66	107.66		R ☒	Receipt(s) Banked	
12/07/2019	CR		43.22	43.22		R ☒	Receipt(s) Banked	
13/07/2019	TRS		5.00	5.00		R ☒	Receipt(s) Banked	
15/07/2019	19/37		204.08	204.08		R ☒	Receipt(s) Banked	
15/07/2019	19/38		655.00	655.00		R ☒	Receipt(s) Banked	- Various Room Hire
15/07/2019	19/39		30.00	30.00		R ☒	Receipt(s) Banked	
17/07/2019	VIS	4.75		4.75		R ☒	Amazon - Glue	
18/07/2019	CR		50.40	50.40		R ☒	Receipt(s) Banked	
19/07/2019	BACS	84.00		84.00		R ☒	SSALC	
19/07/2019	BACS	119.38		119.38		R ☒	Business stream	

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19/07/2019	BACS	43.24		43.24		R	George Rose
19/07/2019	BACS	78.00		78.00		R	Evelyn
19/07/2019	BACS	22.05		22.05		R	PIP Services
19/07/2019	BACS	1,181.41		1,181.41		R	Legal & General
19/07/2019	BACS	2,152.80		2,152.80		R	DJ Flynn
19/07/2019	BACS	14.40		14.40		R	West's
19/07/2019	BACS	1,108.10		1,108.10		R	Laser
19/07/2019	BACS	166.47		166.47		R	Business stream
20/07/2019	CR		88.74	88.74		R	Receipt(s) Banked
20/07/2019	CR		58.72	58.72		R	Receipt(s) Banked
21/07/2019	DR	39.43		39.43		R	HSBC charge
22/07/2019	VIS	98.55		98.55		R	Amazon - Batteries, Paint, Glue.
24/07/2019	19/40		120.24	120.24		R	Receipt(s) Banked
24/07/2019	19/41		71.70	71.70		R	Receipt(s) Banked
25/07/2019	CR		685.94	685.94		R	Receipt(s) Banked
29/07/2019	CR		15.00	15.00		R	Receipt(s) Banked
29/07/2019	CR		232.66	232.66		R	Receipt(s) Banked
30/07/2019	BACS	90.00		90.00		R	Kestral
30/07/2019	BACS	5,500.00		5,500.00		R	Playdale
30/07/2019	BACS	633.86		633.86		R	TC Maintenance
30/07/2019	BACS	1,728.87		1,728.87		R	WSCP pensions
30/07/2019	BACS	1,655.98		1,655.98		R	HMRC
30/07/2019	BACS	8,801.91		8,801.91		R	Playdale
30/07/2019	TFR		30,000.00	30,000.00		R	Receipt(s) Banked
31/07/2019	VIS	22.31		22.31		R	Amazon - Dust sheets, Paint.
31/07/2019	CR	7,433.50		7,433.50		R	Various Salaries
31/07/2019	CR		460.46	460.46		R	Receipt(s) Banked
		54,789.33	35,943.42				