

Time: 18:07

Bank Reconciliation up to 30/11/2019 for Cashbook No 1 - Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
15/11/2019	267/19.20	1,500.00		1,500.00		R ☒	Chamber of Trade - grant XMAS LIGHTS
15/11/2019	CR		639.36	639.36		R ☒	Receipt(s) Banked VARIOUS ROOM HIRE
15/11/2019	CR		99.00	99.00		R ☒	Receipt(s) Banked CRICKET C. ROOM
19/11/2019	CR		41.66	41.66		R ☒	Receipt(s) Banked
19/11/2019	CR		150.32	150.32		R ☒	Receipt(s) Banked
19/11/2019	CR		51.90	51.90		R ☒	Receipt(s) Banked
19/11/2019	CR		35.49	35.49		R ☒	Receipt(s) Banked
20/11/2019	19/97		35.00	35.00		R ☒	Receipt(s) Banked
20/11/2019	19/98		88.94	88.94		R ☒	Receipt(s) Banked
21/11/2019	DR	51.71		51.71		R ☒	HSBC
21/11/2019	VIS	40.37		40.37		R ☒	Amazon - BADGES/FRAMES/ RECYCLE BIN
21/11/2019	VIS	87.98		87.98		R ☒	Amazon - 2x RECORDERS
21/11/2019	CR		12.35	12.35		R ☒	Receipt(s) Banked
21/11/2019	CR		132.03	132.03		R ☒	Receipt(s) Banked
22/11/2019	CR		717.85	717.85		R ☒	Receipt(s) Banked VARIOUS ROOM HIRE
22/11/2019	CR		53.25	53.25		R ☒	Receipt(s) Banked
22/11/2019	CR		161.66	161.66		R ☒	Receipt(s) Banked
22/11/2019	CR		72.14	72.14		R ☒	Receipt(s) Banked
22/11/2019	CR		27.91	27.91		R ☒	Receipt(s) Banked
25/11/2019	BP	7,361.28		7,361.28		R ☒	Salaries - various
25/11/2019	CR		232.66	232.66		R ☒	Receipt(s) Banked
25/11/2019	CR		11.75	11.75		R ☒	Receipt(s) Banked
26/11/2019	269/19.20	1,910.51		1,910.51		R ☒	WSCC - PENSIONS
26/11/2019	270/19.20	3,407.58		3,407.58		R ☒	Squires Planning NP CONSULTANT
26/11/2019	271/19.20	240.00		240.00		R ☒	Andrew Gale
26/11/2019	272/19.20	52.09		52.09		R ☒	George Rose
26/11/2019	273/19.20	1,711.18		1,711.18		R ☒	HMRC - STAFF PAYE
26/11/2019	274/19.20	155.72		155.72		R ☒	TC Maintenance
26/11/2019	275/19.20	5,395.82		5,395.82		R ☒	ID Verde - GLASS CUTTING CONTRACT
26/11/2019	276/19.20	252.00		252.00		R ☒	mpm Graffiti
26/11/2019	277/19.20	2,290.80		2,290.80		R ☒	DJ Flynn - STREET CLEANING
26/11/2019	279/19.20	176.04		176.04		R ☒	Mulberry & Co
26/11/2019	280/19.20	24.00		24.00		R ☒	Green thumb
26/11/2019	281/19.20	300.00		300.00		R ☒	Applause
26/11/2019	278/19.20	828.26		828.26		R ☒	HDC - Trade waste MPF = STEYNING CENTRE
26/11/2019	CR		32.00	32.00		R ☒	Receipt(s) Banked
26/11/2019	CR		40.00	40.00		R ☒	Receipt(s) Banked
26/11/2019	CR		1,472.76	1,472.76		R ☒	Receipt(s) Banked VARIOUS ROOM HIRE
26/11/2019	19/98		-88.94	-88.94		R ☒	Receipt(s) Banked
27/11/2019	VIS	19.76		19.76		R ☒	Wildseed
27/11/2019	19/99		39.60		39.60	☐	Receipt(s) Banked
28/11/2019	19/98		88.94	88.94		R ☒	Receipt(s) Banked
30/11/2019	19/92		969.00	969.00		R ☒	Receipt(s) Banked FILM INCOME
		32,630.98	9,777.18				