

Time: 18:07

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

INCLUSIVE OF V.A.T.

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/11/2019	250/19.20	29.70		29.70		R	Edmundson electrical
01/11/2019	251/19.20	751.00		751.00		R	TC Maintenance <i>PLAYGROUND/MPF REPAIRS</i>
01/11/2019	252/19.20	43.08		43.08		R	Fire Protection Services
01/11/2019	253/19.20	289.20		289.20		R	Smith of Derby
01/11/2019	250/19.20	5.94		5.94		R	Edmundson elect
04/11/2019	DD	1,007.00		1,007.00		R	HDC <i>RATES</i>
04/11/2019	VIS	136.64		136.64		R	P.Office - Stamps
04/11/2019	VIS	15.17		15.17		R	Adobe
04/11/2019	19/87		137.14	137.14		R	Receipt(s) Banked
04/11/2019	19/88		478.95	478.95		R	Receipt(s) Banked <i>VARIOUS ROOM HIRE</i>
04/11/2019	BP		214.69	214.69		R	Receipt(s) Banked
04/11/2019	CR		59.40	59.40		R	Receipt(s) Banked
04/11/2019	CR		118.80	118.80		R	Receipt(s) Banked
04/11/2019	CR		67.92	67.92		R	Receipt(s) Banked
04/11/2019	CR		50.12	50.12		R	Receipt(s) Banked
04/11/2019	CR		203.06	203.06		R	Receipt(s) Banked
04/11/2019	CR		15.00	15.00		R	Receipt(s) Banked
05/11/2019	VIS	38.06		38.06		R	Sitelock
05/11/2019	DR	1.04		1.04		R	HSBC
06/11/2019	CR		15.17	15.17		R	Receipt(s) Banked
07/11/2019	19/89		274.07	274.07		R	Receipt(s) Banked
07/11/2019	19/90		60.00	60.00		R	Receipt(s) Banked
07/11/2019	19/91		54.40	54.40		R	Receipt(s) Banked
07/11/2019	VIS		244.52	244.52		R	Receipt(s) Banked
07/11/2019	CR		53.25	53.25		R	Receipt(s) Banked
08/11/2019	254/19.20	120.00		120.00		R	South Coast Vending
08/11/2019	255/19.20	40.65		40.65		R	Tessa Wine for Film night
08/11/2019	256/19.20	1,879.29		1,879.29		R	Squires planning <i>NP CONSULTANT</i>
08/11/2019	257/19.20	160.00		160.00		R	TSS
08/11/2019	258/19.20	175.00		175.00		R	Up Marketing Co
08/11/2019	259/19.20	328.00		328.00		R	Clare Austin
11/11/2019	VIS	67.72		67.72		R	Amazon <i>- RECYCLE BINS</i>
11/11/2019	BP		94.04	94.04		R	Receipt(s) Banked
13/11/2019	19/93		172.99	172.99		R	Receipt(s) Banked
13/11/2019	19/94		1,195.61	1,195.61		R	Receipt(s) Banked <i>VARIOUS ROOM HIRE</i>
13/11/2019	19/95		54.40	54.40		R	Receipt(s) Banked
13/11/2019	19/96		32.40	32.40		R	Receipt(s) Banked
13/11/2019	CR		96.84	96.84		R	Receipt(s) Banked
14/11/2019	CR		23.26	23.26		R	Receipt(s) Banked
14/11/2019	CR		700.00	700.00		R	Receipt(s) Banked <i>BONGO BUS SALE</i>
14/11/2019	CR		244.52	244.52		R	Receipt(s) Banked
15/11/2019	260/19.20	605.00		605.00		R	Andrew Gale <i>TREE WORKS</i>
15/11/2019	261/19.20	70.00		70.00		R	Colwell piano tuning
15/11/2019	262/19.20	155.78		155.78		R	Overline
15/11/2019	263/19.20	462.35		462.35		R	SCS - Cinema
15/11/2019	264/19.20	276.00		276.00		R	South Coast Electrical
15/11/2019	265/19.20	119.76		119.76		R	PiP Services -
15/11/2019	266/19.20	49.50		49.50		R	Supreme Hygiene