

Bank Reconciliation up to 31/12/2019 for Cashbook No 1 - Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
27/11/2019	19/99		39.60	39.60		R	Receipt(s) Banked
01/12/2019	19/101		15.00	15.00		R	Receipt(s) Banked
02/12/2019	CR		404.36	404.36		R	Receipt(s) Banked
02/12/2019	CR		34.25	34.25		R	Receipt(s) Banked
03/12/2019	DD	957.00		957.00		R	HDC
04/12/2019	CR		59.74	59.74		R	Receipt(s) Banked
05/12/2019	BP	852.00		852.00		R	HR Services
05/12/2019	VIS	37.75		37.75		R	Site lock
05/12/2019	283/19.20	249.00		249.00		R	Clare Austin
05/12/2019	284/19.20	2,587.55		2,587.55		R	Squires
05/12/2019	285/19.20	78.00		78.00		R	Willett plumber
05/12/2019	286/19.20	176.04		176.04		R	Mulberry
05/12/2019	287/19.20	90.00		90.00		R	Rainbow Window Cleaning
05/12/2019	288/19.20	160.00		160.00		R	TSS
05/12/2019	289/19.20	104.00		104.00		R	Evelyn Clerking
05/12/2019	290/19.20	167.10		167.10		R	Pipserv
05/12/2019	291	227.00		227.00		R	SLCC
05/12/2019	10/102		145.60	145.60		R	Receipt(s) Banked
06/12/2019	DR	1.03		1.03		R	HSBC
06/12/2019	BP	217.75		217.75		R	R. Goldsmith
06/12/2019	19/103		429.16	429.16		R	Receipt(s) Banked
06/12/2019	19/104		15.00	15.00		R	Receipt(s) Banked
06/12/2019	19/105		54.40	54.40		R	Receipt(s) Banked
09/12/2019	CR		158.40	158.40		R	Receipt(s) Banked
10/12/2019	VIS	155.34		155.34		R	Amazon
10/12/2019	CR		779.62	779.62		R	Receipt(s) Banked
10/12/2019	CR		152.36	152.36		R	Receipt(s) Banked
10/12/2019	CR		100.59	100.59		R	Receipt(s) Banked
12/12/2019	19/106		227.31	227.31		R	Receipt(s) Banked
13/12/2019	292/19.20	330.00		330.00		R	Burnell
13/12/2019	293/19.20	139.50		139.50		R	Came and Company
13/12/2019	294/19.20	420.75		420.75		R	HDC
13/12/2019	295/19.20	12.88		12.88		R	Rodney Goldsmith
13/12/2019	296/19.20	170.93		170.93		R	Overline
13/12/2019	298/19.20	53.10		53.10		R	George Rose
13/12/2019	19/107		65.00	65.00		R	Receipt(s) Banked
13/12/2019	CR		44.37	44.37		R	Receipt(s) Banked
16/12/2019	CR		83.02	83.02		R	Receipt(s) Banked
17/12/2019	VIS	48.98		48.98		R	Amazon
17/12/2019	CR		244.52	244.52		R	Receipt(s) Banked
17/12/2019	CR		61.83	61.83		R	Receipt(s) Banked
19/12/2019	DR	48.14		48.14		R	HSBC
19/12/2019	19/108		256.07	256.07		R	Receipt(s) Banked
19/12/2019	19/109		56.90	56.90		R	Receipt(s) Banked
19/12/2019	CR		58.72	58.72		R	Receipt(s) Banked
20/12/2019	BACS	180.53		180.53		R	PiP Services
20/12/2019	BACS	348.00		348.00		R	TC Maintenance
20/12/2019	300/19.20	1,217.32		1,217.32		R	Laser

- RATES

- COUNCILLOR TRAINING

- N. PLAN CONSULTANTS

- ROOM HIRE VARIOUS

- STEYNING CENTRE
ELECTRIC

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301/19.20	7,700.00		7,700.00		R ☒	Sussex Clubs - <i>YOUTH SERVICE</i>
19/110		170.00	170.00		R ☒	Receipt(s) Banked
CR		271.70	271.70		R ☒	Receipt(s) Banked
BP		47.90	47.90		R ☒	Receipt(s) Banked
BACS	7,343.46		7,343.46		R ☒	Staff Salaries - <i>VARIOUS</i>
DD	405.14		405.14		R ☒	Seimans
CR		39.60	39.60		R ☒	Receipt(s) Banked
BACS	1,709.71		1,709.71		R ☒	HMRC - <i>PAYE.</i>
BACS	1,900.88		1,900.88		R ☒	WSCC - <i>PENSIONS</i>
	<u>28,088.88</u>	<u>4,015.02</u>				