

## List of Payments made between 01/01/2020 and 29/02/2020






<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/01/2020	Employee 1	FP44	88.06	LGA 1972	Monthly salary
08/01/2020	Employee 2	FP45	396.24	LGA 1972	Monthly salary
16/01/2020	Amazon EU Sarl UK Branch	DC 10	33.47	OSA 1906 S9&s10	Printer ink cartridges
16/01/2020	OMG how cheap Ltd	DC 11	3.79	LGA 1972 s143	Highlighter pens
17/01/2020	ICO	DD 04	35.00	OSA 1906 s9&s10	Data controller protection fee
21/01/2020	Meadowmania	DC 09	46.00	OSA 1906 s9&s10	wildflower seed for cemetery
22/01/2020	ATEX (UK) Ltd Wealden Benches	DC 12	1,054.85	LGA 1972 s137	2 new benches
29/01/2020	Simon Workman	FP48	78.00	OSA 1906 S9 &S10	Cemetery maintenance
30/01/2020	SLCC	DC 13	92.00	LGA 1972 s143	Annual membership
03/02/2020	Employee 1	FP46	88.06	LGA 1972	Feb Salary
03/02/2020	Employee 2	FP47	396.24	LGA 1972	Feb salary
17/02/2020	Simon Workman	FP49	81.00	OSA 1906 s9&s10	Cemetery maintenance
21/02/2020	GIFFGAFF	DD 05	8.00	LGA 1972s143	monthly mobile cost Feb
25/02/2020	Meadowmania	DC 14	46.00	LGA 1972 S137	Wildflower seed for cemetery
<b>Total Payments</b>			<u>2,446.71</u>		

Bank Reconciliation Statement as at 29/02/2020  
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	29/02/2020	1	14,143.68
			<u>14,143.68</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			14,143.68
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,143.68
		Balance per Cash Book is :-	14,143.68
		Difference is :-	0.00

Time: 12:25

## Bank Reconciliation up to 29/02/2020 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
03/02/2020	FP46	88.06		88.06		R 	Employee 1
03/02/2020	FP47	396.24		396.24		R 	Employee 2
17/02/2020	FP49	81.00		81.00		R 	Simon Workman
21/02/2020	DD 05	8.00		8.00		R 	GIFFGAFF
25/02/2020	DC 14	46.00		46.00		R 	Meadowmania
		<u>619.30</u>	<u>0.00</u>				