

Date: 04/05/2020

Donhead St Andrew Parish Council

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**Bank Reconciliation Statement as at 30/04/2020  
for Cashbook 1 - Current Bank A/c**

User: JESSLUCK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	30/04/2020	1	17,832.22
			<hr/> 17,832.22
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			17,832.22
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			17,832.22
		<b>Balance per Cash Book is :-</b>	<b>17,832.22</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Bank Reconciliation up to 30/04/2020 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>
03/04/2020	FP 53	440.27		440.27		R <input checked="" type="checkbox"/>	Employee 2
07/04/2020	FP 54	107.25		107.25		R <input checked="" type="checkbox"/>	Simon Workman
07/04/2020	FP 55	81.00		81.00		R <input checked="" type="checkbox"/>	Diane Malley
15/04/2020	FP 56	1,035.00		1,035.00		R <input checked="" type="checkbox"/>	David Scott
16/04/2020	DC 16	16.99		16.99		R <input checked="" type="checkbox"/>	Ludwell Stores
20/04/2020	DC 17	23.99		23.99		R <input checked="" type="checkbox"/>	Dhothar Shoes UK
20/04/2020	DC 18	8.00		8.00		R <input checked="" type="checkbox"/>	GIFFGAFF
24/04/2020	1902564854		6,000.00	6,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>1,712.50</u>	<u>6,000.00</u>				

## List of Payments made between 01/04/2020 and 30/04/2020







<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2020	Employee 2	FP 53	440.27	LGA 1972	Salary April
07/04/2020	Simon Workman	FP 54	107.25	OSA 1906 S9 & S10	Cemetery maintenance
07/04/2020	Diane Malley	FP 55	81.00	LGA 1972 S111	Payroll fees
15/04/2020	David Scott	FP 56	1,035.00	OSA 1906 S9 & S10	Deposit for new fingerposts
16/04/2020	Ludwell Stores	DC 16	16.99	OSA 1906 S9&S10	Meeting Refreshments
20/04/2020	Dhothar Shoes UK	DC 17	23.99	OSA 1906 S9&S10	Office Supplies printing paper
20/04/2020	GIFFGAFF	DC 18	8.00	LGA 1972 S143	Mobile credit April
Total Payments			1,712.50		

Bank Reconciliation Statement as at 31/03/2020  
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	31/03/2020	1	13,544.72
			<u>13,544.72</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			13,544.72
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			13,544.72
		Balance per Cash Book is :-	13,544.72
		Difference is :-	0.00

Time: 17:01

## Bank Reconciliation up to 31/03/2020 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>
03/03/2020	FP50	88.06		88.06		R 	Employee 1
03/03/2020	FP51	396.24		396.24		R 	Employee 2
04/03/2020	FP52	80.00		80.00		R 	Simon Workman
13/03/2020	DC 15	62.80		62.80		R 	Tesco
18/03/2020	DC 15		36.14	36.14		R 	Receipt(s) Banked
20/03/2020	DD 06	8.00		8.00		R 	GIFFGAFF
		<u>635.10</u>	<u>36.14</u>				

## List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2020	Employee 1	FP50	88.06	LGA 1972	Salary March
03/03/2020	Employee 2	FP51	396.24	LGA 1972	Salary Employee 2 March
04/03/2020	Simon Workman	FP52	80.00	OSA 1906 S9&S10	Simon Workman
13/03/2020	Tesco	DC 15	62.80	LGA 1972 s137	Refreshments for APM
20/03/2020	GIFFGAFF	DD 06	8.00	LGA 1972 S143	Clerk Mobile credit March
Total Payments			635.10		