

List of Payments made between 01/07/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/07/2020	Employee 2	FP64	440.27	LGA 1972	Jess July salary
08/07/2020	Rialtas	FP65	148.80	LGA 1972 s142	Software annual support
08/07/2020	Zoom Videos Communications Inc	DC22	14.39	LGA1972s143	Monthly subscrip remote meetin
13/07/2020	Simon Workman	FP66	78.00	OSA 1906 S9&S10	Cemetery maintenance July
20/07/2020	GIFFGAFF	DD09	8.00	LGA 1972s143	Monthly mobile credit July
05/08/2020	Employee 2	FP 67	440.27	LGA 1972	Salary Aug Jess
13/08/2020	Simon Workman	FP 68	80.50	OSA 1906 S9 & S10	Cemetery maintenance Aug
13/08/2020	Geosphere	DC 23	36.00	LGA 1972 S143	Parish Online
17/08/2020	Zoom Videos Communications Inc	DC 24	14.39	LGA 1972 S143	Virtual meetings monthly pay
20/08/2020	GIFFGAFF	DD10	8.00	LGA 1972 S143	monthly mobile credit Aug
Total Payments			<u>1,268.62</u>		

08/09/2020

Donhead St Andrew Parish Council

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Cashbook 1

User: JESSLUCK

Current Bank A/c

Receipts received between 01/07/2020 and 31/08/2020

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
022639	Banked: 06/07/2020	50.00						
022639	S. Folkes Memorials Limited	50.00			1500	150	50.00	New memorial- B Dibbon
VAT reclai	Banked: 05/08/2020	515.79						
VAT reclai	HMRC	515.79			515	999	515.79	VAT reclaim up to
Total Receipts:		565.79	0.00	0.00			565.79	

Time: 08:09

Bank Reconciliation up to 31/08/2020 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>
05/08/2020	FP 67	440.27		440.27		R <input checked="" type="checkbox"/>	Employee 2
05/08/2020	VAT reclai		515.79	515.79		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/08/2020	FP 68	80.50		80.50		R <input checked="" type="checkbox"/>	Simon Workman
13/08/2020	DC 23	36.00		36.00		R <input checked="" type="checkbox"/>	Geosphere
17/08/2020	DC 24	14.39		14.39		R <input checked="" type="checkbox"/>	Zoom Videos Communications Inc
20/08/2020	DD10	8.00		8.00		R <input checked="" type="checkbox"/>	GIFFGAFF
		<u>579.16</u>	<u>515.79</u>				

Bank Reconciliation Statement as at 31/08/2020
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	31/08/2020	1	15,004.33
			<u>15,004.33</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15,004.33
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			15,004.33
		Balance per Cash Book is :-	15,004.33
		Difference is :-	0.00