

List of Payments made between 01/09/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2020	Rob Pearce	FP 69	390.00	OSA S9 & S10	Grass Cutting
08/09/2020	Zoom Videos Communications Inc	FP 70	14.39	LGA 1972 S143	monthly subscrip- virtual meet
10/09/2020	Employee 2	FP 71	440.27	LGA 1972	Salary Jess
16/09/2020	Adobe Systems Software	DD 12	181.10	LGA 1972 S142	Adobe annual Subscription
18/09/2020	Simon Workman	FP 72	78.00	OSA 1906 s9&s10	Final cemetery maintenance
21/09/2020	GIFFGAFF	DD 11	8.00	LGA 1972 S143	Monthly mobile credit
02/10/2020	Employee 2	FP73	525.18	LGA 1972	Staff Salary Jess Nov + increa
08/10/2020	Amazon Market Place - Fuzion	DC 26	40.14	OSA 1906 S9 & S10	Wireless mouse & keyboard
08/10/2020	Zoom Videos Communications Inc	DC 27	14.39	LGA 1972 s143	Virtual meeting monthly subscr
19/10/2020	Amazon MKplace Boyata	DC 28	37.48	OSA 1906 S9&S10	Laptop stand
20/10/2020	GIFFGAFF	DD 13	8.00	LGA 1972 S143	monthly mobile credit Oct
Total Payments			<u>1,736.95</u>		

Bank Reconciliation Statement as at 30/09/2020
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	30/09/2020	1	19,892.57
			<u>19,892.57</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			19,892.57
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			19,892.57
		Balance per Cash Book is :-	19,892.57
		Difference is :-	0.00

Time: 20:31






Bank Reconciliation up to 30/09/2020 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>
02/09/2020	FP 69	390.00		390.00		R <input type="checkbox"/>	Rob Pearce
08/09/2020	FP 70	14.39		14.39		R <input type="checkbox"/>	Zoom Videos Communications Inc
10/09/2020	FP 71	440.27		440.27		R <input type="checkbox"/>	Employee 2
16/09/2020	DD 12	181.10		181.10		R <input type="checkbox"/>	Adobe Systems Software
18/09/2020	FP 72	78.00		78.00		R <input type="checkbox"/>	Simon Workman
21/09/2020	DD 11	8.00		8.00		R <input type="checkbox"/>	GIFFGAFF
25/09/2020	Precept 2		6,000.00	6,000.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>1,111.76</u>	<u>6,000.00</u>				

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	31/10/2020	1	19,267.38
			<u>19,267.38</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			19,267.38
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			19,267.38
		Balance per Cash Book is :-	19,267.38
		Difference is :-	0.00

Time: 15:21

Bank Reconciliation up to 31/10/2020 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>
02/10/2020	FP73	525.18		525.18		R 	Employee 2
08/10/2020	DC 26	40.14		40.14		R 	Amazon Market Place - Fuzion
08/10/2020	DC 27	14.39		14.39		R 	Zoom Videos Communications Inc
19/10/2020	DC 28	37.48		37.48		R 	Amazon MKplace Boyata
20/10/2020	DD 13	8.00		8.00		R 	GIFFGAFF
		<u>625.19</u>	<u>0.00</u>				