

## List of Payments made between 01/05/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/05/2021	Employee 2	FP 87	452.40	LGA 1972	Staff salary
10/05/2021	WALC	FP 88	72.00	LGA 1972 s111	Councillor training
20/05/2021	GIFFGAFF	DD 22	8.00	LGA 1972 s143	May mobile credit
24/05/2021	Miss S A Saint	FP 89	50.00	LGA 1972 s111	Internal audit fee
24/05/2021	Came & Company	FP 90	353.88	LGA 1972 s143	PC Insurance premium
01/06/2021	Employee 2	FP 91	452.40	LGA 1972	Jess Salary
10/06/2021	Rob Pearce	FP 92	280.00	OSA 1906 s9 and s10	Cemetery grass cutting
21/06/2021	GIFFGAFF	DD 23	8.00	LGA 1972 s143	Clerk mobile credit June
21/06/2021	David Scott	FP 93	380.70	OSA 1906 s9&S10	Scotts Hill fingerpost deposit
<b>Total Payments</b>			<u>2,057.38</u>		





Time: 12:10

## Bank Reconciliation up to 31/05/2021 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>
05/05/2021	FP 87	452.40		452.40		R <input type="checkbox"/>	Employee 2
07/05/2021	VAT reclai		201.84	201.84		R <input type="checkbox"/>	Receipt(s) Banked
10/05/2021	FP 88	72.00		72.00		R <input type="checkbox"/>	WALC
20/05/2021	DD 22	8.00		8.00		R <input type="checkbox"/>	GIFFGAFF
24/05/2021	FP 89	50.00		50.00		R <input type="checkbox"/>	Miss S A Saint
24/05/2021	FP 90	353.88		353.88		R <input type="checkbox"/>	Came & Company
		<u>936.28</u>	<u>201.84</u>				

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	31/05/2021	1	16,959.61
			<u>16,959.61</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,959.61
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,959.61
		Balance per Cash Book is :-	16,959.61
		Difference is :-	0.00

## Bank Reconciliation up to 30/06/2021 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>
01/06/2021	FP 91	452.40		452.40		R 	Employee 2
10/06/2021	FP 92	280.00		280.00		R 	Rob Pearce
21/06/2021	DD 23	8.00		8.00		R 	GIFFGAFF
21/06/2021	FP 93	380.70		380.70		R 	David Scott
		<u>1,121.10</u>	<u>0.00</u>				

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	30/06/2021	1	15,838.51
			<u>15,838.51</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15,838.51
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			15,838.51
		Balance per Cash Book is :-	15,838.51
		Difference is :-	0.00