

## List of Payments made between 01/05/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2020	Meadowmania	DC 20	92.00	OSA 1906 S9&S10	Wildflower seed for cemetery
05/05/2020	Employee 2	FP 57	440.27	LGA 1972	Salary May
11/05/2020	Zoom Videos Communications Inc	DC 19	14.39	LGA 1972 s142	May monthly payment- virtual
14/05/2020	Simon Workman	FP 58	117.00	OSA 1906 S9&S10	planting wildflower seed at ce
20/05/2020	GIFFGAFF	DD 07	8.00	LGA 1972 s143	Monthly mobile credit May
01/06/2020	Rob Pearce	FP 59	370.00	OSA s9 & s10	Grass cutting
01/06/2020	WALC	FP 60	186.36	LGA 1972 s143	WALC/NALC annual subscription
01/06/2020	Came & Company	FP 61	353.88	LGA 1972 s143	Annual insurance premium
02/06/2020	Employee 2	FP 62	440.27	LGA 1972	Salary June
08/06/2020	Zoom Videos Communications Inc	DC 21	14.39	1972 s143	Virtual meeting subscrip June
09/06/2020	Simon Workman	FP 63	80.50	OSA 1906 s9&s10	Cemetery maintenance June
22/06/2020	GIFFGAFF	DD 08	8.00	LGA 1972 s143	Monthly mobile credit June
<b>Total Payments</b>			<u>2,125.06</u>		

Bank Reconciliation Statement as at 30/06/2020  
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	30/06/2020	1	15,707.16
			<u>15,707.16</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15,707.16
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			15,707.16
		Balance per Cash Book is :-	15,707.16
		Difference is :-	0.00

## Bank Reconciliation up to 30/06/2020 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>
01/06/2020	FP 59	370.00		370.00		R <input checked="" type="checkbox"/>	Rob Pearce
01/06/2020	FP 60	186.36		186.36		R <input checked="" type="checkbox"/>	WALC
01/06/2020	FP 61	353.88		353.88		R <input checked="" type="checkbox"/>	Came & Company
02/06/2020	FP 62	440.27		440.27		R <input checked="" type="checkbox"/>	Employee 2
08/06/2020	DC 21	14.39		14.39		R <input checked="" type="checkbox"/>	Zoom Videos Communications Inc
09/06/2020	FP 63	80.50		80.50		R <input checked="" type="checkbox"/>	Simon Workman
22/06/2020	DD 08	8.00		8.00		R <input checked="" type="checkbox"/>	GIFFGAFF
		<u>1,453.40</u>	<u>0.00</u>				