

## Current Bank A/c

## List of Payments made between 01/11/2021 and 31/12/2021

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2021	Employee 2	FP 102	452.40	LGA 1972	Staff salary Jess
11/11/2021	Royal British Legion Industrie	000540	50.00	LGA 1972 s137	Poppy wreath donation
18/11/2021	David Scott	FP 110	888.30	OSA 1906 s9&s10	Scott's Hill fingerpost balanc
18/11/2021	David Scott	FP 106	590.00	OSA 1906 s9&s10	Refurb noticeboards & St Barth
22/11/2021	GIFFGAFF	DD 29	8.00	LGA 1972 s143	Mobile credit Nov
23/11/2021	Rob Pearce	FP 107	390.00	OSA s9&S10	Grass cutting
01/12/2021	Employee 2	FP 108	452.40	LGA 1972	Staff salary Jess
20/12/2021	GIFFGAFF	DD 30	8.00	LGA 1972 S143	Mobile credit Dec
29/12/2021	Microsoft	DD 31	79.99	LGA 1972 s142	Office 365 annual subscription

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<b>Total Payments</b>	<u>2,919.09</u>
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Time: 14:28

## Bank Reconciliation up to 30/11/2021 for Cashbook No 1 - Current Bank A/c

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<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>
03/11/2021	FP 102	452.40		452.40		R <input checked="" type="checkbox"/>	Employee 2
11/11/2021	000540	50.00		50.00		R <input checked="" type="checkbox"/>	Royal British Legion Industrie
18/11/2021	FP 110	888.30		888.30		R <input checked="" type="checkbox"/>	David Scott
18/11/2021	FP 106	590.00		590.00		R <input checked="" type="checkbox"/>	David Scott
22/11/2021	DD 29	8.00		8.00		R <input checked="" type="checkbox"/>	GIFFGAFF
23/11/2021	FP 107	390.00		390.00		R <input checked="" type="checkbox"/>	Rob Pearce
		<u>2,378.70</u>	<u>0.00</u>				

Bank Reconciliation Statement as at 30/11/2021  
for Cashbook 1 - Current Bank A/c

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	30/11/2021	1	17,317.83
			<hr/> 17,317.83
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			17,317.83
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			17,317.83
		Balance per Cash Book is :-	17,317.83
		Difference is :-	0.00

Time: 14:44

## Bank Reconciliation up to 31/12/2021 for Cashbook No 1 - Current Bank A/c

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<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>
01/12/2021	FP 108	452.40		452.40		R <input type="checkbox"/>	Employee 2
20/12/2021	DD 30	8.00		8.00		R <input type="checkbox"/>	GIFFGAFF
29/12/2021	DD 31	79.99		79.99		R <input type="checkbox"/>	Microsoft
		<u>540.39</u>	<u>0.00</u>				

Bank Reconciliation Statement as at 31/12/2021  
for Cashbook 1 - Current Bank A/c

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	31/12/2021	1	16,777.44
			<hr/> 16,777.44
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			16,777.44
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			16,777.44
		Balance per Cash Book is :-	16,777.44
		Difference is :-	0.00