

List of Payments made between 01/11/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2019	Employee 1	FP32	88.06	LGA 1972	November Salary Employee 1
02/11/2019	Employee 2	FP33	396.24	LGA 1972	November Salary Employee 2
11/11/2019	Donhead Digest	FP34	25.00	LGA 1972 s137	Donation
11/11/2019	TISBUS	FP35	50.00	LGA1972 s137	Donation
11/11/2019	Bobby Van	FP36	50.00	LGA1972 s137	Donation
18/11/2019	GIFFGAFF	DD01	10.00	LGA1972 S143	mobile credit
18/11/2019	Wiltshire Council Parking	DC07	2.40	LGA 1972	Parking-SLCC meeting
18/11/2019	Ebuyer.com	DC 08	398.98	LGA 1972	new laptop
18/11/2019	Simon Workman	I98	132.50	OSA 1906 s9&s10	Cemetery work, 100 daff bulbs
20/11/2019	Poppy Appeal	CHQ 00053	50.00	LGA 1972 s137	Donation to wreath
02/12/2019	Rob Pearce	FP38	320.00	LGA 1972 & OSA S9S10	Grass cutting
04/12/2019	Donhead St Mary Village Hall	FP39	16.00	LGA 1972	Hall Hire
04/12/2019	Employee 1	FP 40	88.06	LGA 1972	Salary
04/12/2019	Employee 2	FP 41	1,087.65	LGA 1972	Salary
04/12/2019	Simon Workman	FP 42	80.00	OSA 1906 S9 & S10	Cemetery maintenance
16/12/2019	HMRC	FP43	57.81	LGA 1972	NI on Clerk's Dec salary
16/12/2019	GIFFGAFF	DD 02	10.00	LGA 1972 S143	Mobile credit -employee 2
27/12/2019	Microsoft Store	DD 03	79.99	LGA 1972 s143	Office annual subscription
Total Payments			<u>2,942.69</u>		

Bank Reconciliation Statement as at 30/11/2019
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	30/11/2019	1	18,329.90
			<u>18,329.90</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			18,329.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			18,329.90
		Balance per Cash Book is :-	18,329.90
		Difference is :-	0.00

Time: 12:01

Bank Reconciliation up to 30/11/2019 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>
02/11/2019	FP32	88.06		88.06		R <input checked="" type="checkbox"/>	Employee 1
02/11/2019	FP33	396.24		396.24		R <input checked="" type="checkbox"/>	Employee 2
11/11/2019	FP34	25.00		25.00		R <input checked="" type="checkbox"/>	Donhead Digest
11/11/2019	FP35	50.00		50.00		R <input checked="" type="checkbox"/>	TISBUS
11/11/2019	FP36	50.00		50.00		R <input checked="" type="checkbox"/>	Bobby Van
18/11/2019	DD01	10.00		10.00		R <input checked="" type="checkbox"/>	GIFFGAFF
18/11/2019	DC07	2.40		2.40		R <input checked="" type="checkbox"/>	Wiltshire Council Parking
18/11/2019	DC 08	398.98		398.98		R <input checked="" type="checkbox"/>	Ebuyer.com
18/11/2019	I98	132.50		132.50		R <input checked="" type="checkbox"/>	Simon Workman
20/11/2019	CHQ 00053	50.00		50.00		R <input checked="" type="checkbox"/>	Poppy Appeal
		<u>1,203.18</u>	<u>0.00</u>				

Bank Reconciliation Statement as at 31/12/2019
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	31/12/2019	1	16,590.39
			<u>16,590.39</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,590.39
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,590.39
		Balance per Cash Book is :-	16,590.39
		Difference is :-	0.00

Bank Reconciliation up to 31/12/2019 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>
02/12/2019	FP38	320.00		320.00		R <input checked="" type="checkbox"/>	Rob Pearce
04/12/2019	FP39	16.00		16.00		R <input checked="" type="checkbox"/>	Donhead St Mary Village Hall
04/12/2019	FP 40	88.06		88.06		R <input checked="" type="checkbox"/>	Employee 1
04/12/2019	FP 41	1,087.65		1,087.65		R <input checked="" type="checkbox"/>	Employee 2
04/12/2019	FP 42	80.00		80.00		R <input checked="" type="checkbox"/>	Simon Workman
16/12/2019	FP43	57.81		57.81		R <input checked="" type="checkbox"/>	HMRC
16/12/2019	DD 02	10.00		10.00		R <input checked="" type="checkbox"/>	GIFFGAFF
27/12/2019	DD 03	79.99		79.99		R <input checked="" type="checkbox"/>	Microsoft Store
		<u>1,739.51</u>	<u>0.00</u>				