






List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2021	Wiltshire Council Collections	FP 84	129.00	OSA 1906 S9+S10	Whitesands Cross signage
03/03/2021	Employee 2	FP 85	452.40	LGA 1972	Salary March
08/03/2021	Zoom Videos Communications Inc	DC 41	14.39	LGA 1972 S143	Online hosting for meetings
17/03/2021	Royal British Legion Industrie	DC 40	200.00	OSA 1906 S9+S10	Soldier Silhouette
22/03/2021	GIFFGAFF	DD 20	8.00	LGA 1972 S143	Monthly mobile credit March
Total Payments			<u>803.79</u>		

Bank Reconciliation up to 31/03/2021 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>
03/03/2021	FP 84	129.00		129.00		R 	Wiltshire Council Collections
03/03/2021	FP 85	452.40		452.40		R 	Employee 2
08/03/2021	DC 41	14.39		14.39		R 	Zoom Videos Communications Inc
17/03/2021	DC 40	200.00		200.00		R 	Royal British Legion Industrie
22/03/2021	DD 20	8.00		8.00		R 	GIFFGAFF
		<u>803.79</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	31/03/2021	1	12,223.11
			<u>12,223.11</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			12,223.11
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			12,223.11
		Balance per Cash Book is :-	12,223.11
		Difference is :-	0.00

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/04/2021	Zoom Videos Communications Inc	DC 42	14.39	LGA 1972 s143	online meeting subscription
12/04/2021	Employee 2	FP 84	452.40	LGA 1972	Salary
12/04/2021	WALC	FP 85	184.27	LGA 1972 s143	Annual membership subscription
12/04/2021	Diane Malley	FP 86	120.00	LGA 1972 s111	payroll fees
20/04/2021	GIFFGAFF	DD 21	8.00	LGA 1972 s143	mobile credit
Total Payments			<u>779.06</u>		

Time: 10:19

Bank Reconciliation up to 30/04/2021 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>
08/04/2021	DC 42	14.39		14.39		R 	Zoom Videos Communications Inc
12/04/2021	FP 84	452.40		452.40		R 	Employee 2
12/04/2021	FP 85	184.27		184.27		R 	WALC
12/04/2021	FP 86	120.00		120.00		R 	Diane Malley
20/04/2021	DD 21	8.00		8.00		R 	GIFFGAFF
26/04/2021	ELA03		6,250.00	6,250.00		R 	Receipt(s) Banked
		<u>779.06</u>	<u>6,250.00</u>				

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	30/04/2021	1	17,694.05
			<u>17,694.05</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			17,694.05
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,694.05
		Balance per Cash Book is :-	17,694.05
		Difference is :-	0.00