

Date: 03/11/2021

Donhead St Andrew Parish Council

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Cashbook 1

User: JESSLUCK

Current Bank A/c

Payments made between 01/09/2021 and 31/10/2021

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
02/09/2021	Employee 2	FP 98	452.40			4000	110	452.40	Jess salary Sept
03/09/2021	Geosphere	DC 45	36.00		6.00	4120	110	30.00	Parish online mapping software
16/09/2021	Adobe Systems Software	DD 26	181.10		30.18	4160	110	150.92	Adobe Software annual fee
20/09/2021	GIFFGAFF	DD 27	8.00		1.33	4150	110	6.67	mobile credit Sept
20/09/2021	Rob Pearce	FP 99	570.00			4500	150	490.00	Grass cutting cemetery
						4210	110	80.00	Grass cutting triangles
23/09/2021	SLCC	DC 46	36.00		6.00	4080	110	30.00	Operation Londonbridge trainin
27/09/2021	Ludwell Stores	DC 47	13.02			4140	110	13.02	Stationary stamps
01/10/2021	Employee 2	FP100	452.40			4000	110	452.40	Staff salary October
11/10/2021	Bobby Van	FP103	50.00			4180	110	50.00	Agreed annual donation
11/10/2021	TISBUS	FP104	50.00			4180	110	50.00	Agreed annual donation
11/10/2021	Donhead Digest	FP105	25.00			4180	110	25.00	Agreed annual donation
20/10/2021	GIFFGAFF	DD28	8.00		1.33	4150	110	6.67	mobile credit Oct
20/10/2021	PKF Little John	FP101	48.00		8.00	4110	110	40.00	Admin charge re AGAR
<b>Total Payments:</b>			1,929.92	0.00	52.84			1,877.08	

05/11/2021

Donhead St Andrew Parish Council

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Cashbook 1

User: JESSLUCK

Current Bank A/c

Receipts received between 01/09/2021 and 31/10/2021

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
EBW01	Banked: 30/09/2021	6,250.00						
EBW01	Wiltshire Council	6,250.00			1076	100	6,250.00	2nd half of precept 21/22
Total Receipts:		6,250.00	0.00	0.00			6,250.00	

## Bank Reconciliation up to 30/09/2021 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>
02/09/2021	FP 98	452.40		452.40		R <input checked="" type="checkbox"/>	Employee 2
03/09/2021	DC 45	36.00		36.00		R <input checked="" type="checkbox"/>	Geosphere
16/09/2021	DD 26	181.10		181.10		R <input checked="" type="checkbox"/>	Adobe Systems Software
20/09/2021	FP 99	570.00		570.00		R <input checked="" type="checkbox"/>	Rob Pearce
20/09/2021	DD 27	8.00		8.00		R <input checked="" type="checkbox"/>	GIFFGAFF
23/09/2021	DC 46	36.00		36.00		R <input checked="" type="checkbox"/>	SLCC
27/09/2021	DC 47	13.02		13.02		R <input checked="" type="checkbox"/>	Ludwell Stores
30/09/2021	EBW01		6,250.00	6,250.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>1,296.52</u>	<u>6,250.00</u>				

Date: 12/10/2021

Donhead St Andrew Parish Council

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Bank Reconciliation Statement as at 30/09/2021  
for Cashbook 1 - Current Bank A/c

User: JESSLUCK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	30/09/2021	1	20,329.93
			<u>20,329.93</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			20,329.93
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,329.93
		Balance per Cash Book is :-	20,329.93
		Difference is :-	0.00

Time: 11:30

## Bank Reconciliation up to 31/10/2021 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>
01/10/2021	FP100	452.40		452.40		R 	Employee 2
11/10/2021	FP103	50.00		50.00		R 	Bobby Van
11/10/2021	FP104	50.00		50.00		R 	TISBUS
11/10/2021	FP105	25.00		25.00		R 	Donhead Digest
20/10/2021	FP101	48.00		48.00		R 	PKF Little John
20/10/2021	DD28	8.00		8.00		R 	GIFFGAFF
		<u>633.40</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	31/10/2021	1	19,696.53
			<u>19,696.53</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			19,696.53
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			19,696.53
		Balance per Cash Book is :-	19,696.53
		Difference is :-	0.00