












**Bank Reconciliation Statement as at 30/11/2020
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	30/11/2020	1	14,609.24
			<u>14,609.24</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			14,609.24
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,609.24
		Balance per Cash Book is :-	14,609.24
		Difference is :-	0.00

Time: 16:34





Bank Reconciliation up to 30/11/2020 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>
02/11/2020	DC 31	3.35		3.35		R 	Ludwell Stores
04/11/2020	FP 74	610.00		610.00		R 	Rob Pearce
05/11/2020	FP 75	452.40		452.40		R 	Employee 2
05/11/2020	FP 76	50.00		50.00		R 	Bobby Van
05/11/2020	FP 77	50.00		50.00		R 	TISBUS
05/11/2020	FP 78	25.00		25.00		R 	Donhead Digest
09/11/2020	DC 30	36.00		36.00		R 	SLCC
09/11/2020	DC 29	14.39		14.39		R 	Zoom Videos Communications Inc
17/11/2020	FP 79	3,359.00		3,359.00		R 	David Scott
20/11/2020	DD 14	8.00		8.00		R 	GIFFGAFF
24/11/2020	000539	50.00		50.00		R 	Poppy Appeal
		<u>4,658.14</u>	<u>0.00</u>				

Bank Reconciliation Statement as at 31/12/2020
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	31/12/2020	1	14,054.46
			<u>14,054.46</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			14,054.46
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,054.46
		Balance per Cash Book is :-	14,054.46
		Difference is :-	0.00

Bank Reconciliation up to 31/12/2020 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>
08/12/2020	FP 80	452.40		452.40		R 	Employee 2
08/12/2020	DC 32	14.39		14.39		R 	Zoom Videos Communications Inc
21/12/2020	DD 15	8.00		8.00		R 	GIFFGAFF
29/12/2020	DD 16	79.99		79.99		R 	Microsoft
		<u>554.78</u>	<u>0.00</u>				

List of Payments made between 01/11/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2020	Ludwell Stores	DC 31	3.35	LGA 1972 S143	Stationery
04/11/2020	Rob Pearce	FP 74	610.00	OSA 1906 S9&S10	Cemetery grass cutting
05/11/2020	Employee 2	FP 75	452.40	LGA 1972	Staff salary
05/11/2020	Bobby Van	FP 76	50.00	LGA 1972 s137	Donation agreed at last budget
05/11/2020	TISBUS	FP 77	50.00	LGA 1972 S137	Donation agreed at last budget
05/11/2020	Donhead Digest	FP 78	25.00	LGA 1972 s137	Donation agreed at last budget
09/11/2020	SLCC	DC 30	36.00	LGA 1972 S111	Accessibilty training
09/11/2020	Zoom Videos Communications Inc	DC 29	14.39	LGA 1972 S143	Virtual meeting host
17/11/2020	David Scott	FP 79	3,359.00	OSA 1906 S9&S10	Fingerposts
20/11/2020	GIFFGAFF	DD 14	8.00	LGA 1972 S143	Monthly mobile credit
24/11/2020	Poppy Appeal	000539	50.00	LGA 1972 S137	Donation agreed at last budget
08/12/2020	Employee 2	FP 80	452.40	LGA 1972	Salary
08/12/2020	Zoom Videos Communications Inc	DC 32	14.39	LGA 1972 S143	Virtual Meeting Host
21/12/2020	GIFFGAFF	DD 15	8.00	LGA 1972 S143	Monthly mobile credit
29/12/2020	Microsoft	DD 16	79.99	LGA 1972 S142	Microsoft Office renewal
Total Payments			5,212.92		