

## List of Retrospective Payments for approval made between 01/09/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2019	S D Pyke	FP21	59.12	OSA 1906 S9&10	marking out cremation area
05/09/2019	Simon Workman	FP22	97.40	OSA 1906 S9 & S10	cemetery maintenance
05/09/2019	Employee 1	FP23	108.26	LGA 1972	salary
05/09/2019	Employee 2	FP24	396.24	LGA 1972	salary
07/09/2019	Rob Pearce	FP25	470.00	OSA S9 & S10	Grass cutting
07/09/2019	Wiltshire Council Collections	FP26	96.00	LGA 1972 S111	Planning Demystified training
23/09/2019	AmazonMktplace Evercare Global	DC02	24.48	LGA 1972	Mobile phone case
23/09/2019	Amazon EU Sarl UK Branch	DC03	78.81	LGA 1972	Stationary
23/09/2019	Smart Cellular	DC04	279.99	LGA 1972	Mobile Phone for clerk
27/09/2019	Employee 1	FP27	181.10	LGA 1972 s143	SH expenses Adobe software
01/10/2019	Employee 1	FP28	88.06	LGA 1972	Assistant Clerk salary
01/10/2019	Employee 2	FP29	396.24	LGA 1972	Clerk Salary
09/10/2019	Wiltshire Council Parking	DC 05	5.20	LGA 1972	Clerk Parking ticket -training
16/10/2019	GIFFGAFF	DC 06	10.00	LGA 1972 S143	Clerk monthly mobile phone fee
19/10/2019	Simon Workman	FP30	117.85	OSA 1906 S9 S10	C. maintenance & Ivy removal
24/10/2019	Donhead St Mary Village Hall	FP31	16.00	LGA 1972	Hall Hire
<b>Total Payments</b>			<u>2,424.75</u>		

**Bank Reconciliation Statement as at 31/10/2019  
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	31/10/2019	1	19,533.08
			<hr/> 19,533.08
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			19,533.08
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			19,533.08
			<hr/>
		<b>Balance per Cash Book is :-</b>	<b>19,533.08</b>
		<b>Difference is :-</b>	<b>0.00</b>

Time: 21:07

## Bank Reconciliation up to 31/10/2019 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>
01/10/2019	FP28	88.06		88.06		R <input checked="" type="checkbox"/>	Employee 1
01/10/2019	FP29	396.24		396.24		R <input checked="" type="checkbox"/>	Employee 2
09/10/2019	DC 05	5.20		5.20		R <input checked="" type="checkbox"/>	Wiltshire Council Parking
16/10/2019	DC 06	10.00		10.00		R <input checked="" type="checkbox"/>	GIFFGAFF
19/10/2019	FP30	117.85		117.85		R <input checked="" type="checkbox"/>	Simon Workman
24/10/2019	FP31	16.00		16.00		R <input checked="" type="checkbox"/>	Donhead St Mary Village Hall
		<u>633.35</u>	<u>0.00</u>				

Time: 10:51

## Bank Reconciliation up to 30/09/2019 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>
03/09/2019	FP21	59.12		59.12		R <input type="checkbox"/>	S D Pyke
05/09/2019	FP22	97.40		97.40		R <input type="checkbox"/>	Simon Workman
05/09/2019	FP23	108.26		108.26		R <input type="checkbox"/>	Employee 1
05/09/2019	FP24	396.24		396.24		R <input type="checkbox"/>	Employee 2
07/09/2019	FP25	470.00		470.00		R <input type="checkbox"/>	Rob Pearce
07/09/2019	FP26	96.00		96.00		R <input type="checkbox"/>	Wiltshire Council Collections
23/09/2019	DC02	24.48		24.48		R <input type="checkbox"/>	AmazonMktplace Evercare Global
23/09/2019	DC03	78.81		78.81		R <input type="checkbox"/>	Amazon EU Sarl UK Branch
23/09/2019	DC04	279.99		279.99		R <input type="checkbox"/>	Smart Cellular
27/09/2019	FP27	181.10		181.10		R <input type="checkbox"/>	Employee 1
		<u>1,791.40</u>	<u>0.00</u>				

Bank Reconciliation Statement as at 30/09/2019  
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	30/09/2019	1	20,166.43
			<hr/> 20,166.43
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			20,166.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			20,166.43
		Balance per Cash Book is :-	20,166.43
		Difference is :-	0.00