

Time: 11:44

## Current Bank A/c

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

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<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

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**Total Payments**      803.79

Time: 07:43

## Bank Reconciliation up to 31/03/2021 for Cashbook No 1 - Current Bank A/c

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<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 <input type="checkbox"/>	Wiltshire Council Collections
03/03/2021	FP 85	452.40		452.40		R <input type="checkbox"/>	Employee 2
08/03/2021	DC 41	14.39		14.39		R <input type="checkbox"/>	Zoom Videos Communications Inc
17/03/2021	DC 40	200.00		200.00		R <input type="checkbox"/>	Royal British Legion Industrie
22/03/2021	DD 20	8.00		8.00		R <input type="checkbox"/>	GIFFGAFF
		<u>803.79</u>	<u>0.00</u>				

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<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
			<hr/> 12,223.11
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			12,223.11
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			12,223.11
		Balance per Cash Book is :-	12,223.11
		Difference is :-	0.00

Time: 11:38

Current Bank A/c

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

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<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>		

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Time: 10:19

## Bank Reconciliation up to 30/04/2021 for Cashbook No 1 - Current Bank A/c

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<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 <input type="checkbox"/>	Zoom Videos Communications Inc
12/04/2021	FP 84	452.40		452.40		R <input type="checkbox"/>	Employee 2
12/04/2021	FP 85	184.27		184.27		R <input type="checkbox"/>	WALC
12/04/2021	FP 86	120.00		120.00		R <input type="checkbox"/>	Diane Malley
20/04/2021	DD 21	8.00		8.00		R <input type="checkbox"/>	GIFFGAFF
26/04/2021	ELA03		6,250.00	6,250.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>779.06</u>	<u>6,250.00</u>				

Bank Reconciliation Statement as at 30/04/2021  
for Cashbook 1 - Current Bank A/c

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<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
			<hr/> 17,694.05
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			17,694.05
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			17,694.05
		Balance per Cash Book is :-	17,694.05
		Difference is :-	0.00