

Time: 16:43

Bank Reconciliation up to 30/09/2021 for Cashbook No 1 - Current Accounts

<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>
28/02/2021	200125	6.46			6.46	<input type="checkbox"/>	Cherwell Office Suppliers
31/03/2021	200143	228.00			228.00	<input type="checkbox"/>	J. W. Haulage
30/06/2021	200189	125.00			125.00	<input type="checkbox"/>	Rydal Communications Ltd
30/07/2021	200203	28.16		28.16		R <input checked="" type="checkbox"/>	E-on
30/07/2021	200205	29.40		29.40		R <input checked="" type="checkbox"/>	Red Office
31/08/2021	200207-9	3,582.95		3,582.95		R <input checked="" type="checkbox"/>	Salaries
31/08/2021	200213	756.21		756.21		R <input checked="" type="checkbox"/>	HMRC
31/08/2021	200211	2,808.00		2,808.00		R <input checked="" type="checkbox"/>	The Ground Care Company
31/08/2021	200210	28.16		28.16		R <input checked="" type="checkbox"/>	E-on
31/08/2021	200214	90.00			90.00	<input type="checkbox"/>	West Northamptonshire Council
31/08/2021	200215	148.80		148.80		R <input checked="" type="checkbox"/>	Rialtas Business Solutions
31/08/2021	200216	240.00		240.00		R <input checked="" type="checkbox"/>	Rialtas Business Solutions
31/08/2021	200217	480.00		480.00		R <input checked="" type="checkbox"/>	Personal Advice & Solutions Lt
01/09/2021	200217	234.40		234.40		R <input checked="" type="checkbox"/>	Salaries
02/09/2021	DD	6.50		6.50		R <input checked="" type="checkbox"/>	Wave
06/09/2021	DD	142.00		142.00		R <input checked="" type="checkbox"/>	E-on
06/09/2021	Interest		6.71	6.71		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/09/2021	DD	285.25		285.25		R <input checked="" type="checkbox"/>	Hiscox Underwriting Ltd
08/09/2021	DD	121.68		121.68		R <input checked="" type="checkbox"/>	O2
13/09/2021	DD	33.18		33.18		R <input checked="" type="checkbox"/>	Nest - Pensions
17/09/2021	DD	55.20		55.20		R <input checked="" type="checkbox"/>	SGW Payroll Ltd
20/09/2021	DD	188.40		188.40		R <input checked="" type="checkbox"/>	Tower Leasing Ltd
22/09/2021	DD	64.80		64.80		R <input checked="" type="checkbox"/>	Rydall Security
29/09/2021	DD	123.60		123.60		R <input checked="" type="checkbox"/>	Siemens Fin.Services
29/09/2021	Precept		79,840.00	79,840.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/09/2021	200219-22	4,186.93			4,186.93	<input type="checkbox"/>	Salaries
30/09/2021	200223	1,027.45			1,027.45	<input type="checkbox"/>	HMRC
30/09/2021	200224	2,532.00			2,532.00	<input type="checkbox"/>	The Ground Care Company
30/09/2021	200225	100.20			100.20	<input type="checkbox"/>	Red Office
30/09/2021	DD	85.52		85.52		R <input checked="" type="checkbox"/>	Onecom Systems
		<u>17,738.25</u>	<u>79,846.71</u>				