

Time: 17:02

Bank Reconciliation up to 30/04/2020 for Cashbook No 1 - Nat West 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>
01/04/2020	SO	30.00		30.00		R <input type="checkbox"/>	Profitable Websites
09/04/2020	002028	76.76		76.76		R <input type="checkbox"/>	Sarah Hall (Clerk)
09/04/2020	002029	1,369.08		1,369.08		R <input type="checkbox"/>	West Sussex County Council
09/04/2020	002030	135.00		135.00		R <input type="checkbox"/>	The Printed Word
16/04/2020	DD	124.14		124.14		R <input type="checkbox"/>	Southern Electric (SSE)
27/04/2020			19,757.77	19,757.77		R <input type="checkbox"/>	Receipt(s) Banked
27/04/2020			-19,757.77	-19,757.77		R <input type="checkbox"/>	Receipt(s) Banked
27/04/2020			-3.43	-3.43		R <input type="checkbox"/>	Receipt(s) Banked
30/04/2020			3.43	3.43		R <input type="checkbox"/>	Receipt(s) Banked
30/04/2020			24,921.00	24,921.00		R <input type="checkbox"/>	Receipt(s) Banked
30/04/2020			-24,921.00	-24,921.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>1,734.98</u>	<u>0.00</u>				