

Time: 13:30

**Bank Reconciliation up to 31/05/2020 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>
01/05/2020	SO	30.00		30.00		R <input type="checkbox"/>	Profitable Websites
01/05/2020	002031	27.50		27.50		R <input type="checkbox"/>	Copsale Village Hall
15/05/2020	002052	1,369.08		1,369.08		R <input type="checkbox"/>	West Sussex County Council
15/05/2020	002055	800.00		800.00		R <input type="checkbox"/>	Nuthurst Cricket Club
15/05/2020	002056	300.00		300.00		R <input type="checkbox"/>	Nuthurst Community Group
18/05/2020	DD	128.68		128.68		R <input type="checkbox"/>	Southern Electric (SSE)
18/05/2020	002058	1,115.41		1,115.41		R <input type="checkbox"/>	Came & Company
19/05/2020	002051	47.92		47.92		R <input type="checkbox"/>	Sarah Hall (Clerk)
		<u>3,818.59</u>	<u>0.00</u>				