

Time: 13:42

Bank Reconciliation up to 31/01/2022 for Cashbook No 1 - Current/Deposit Account

<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>
01/12/2021	DD	23.99		23.99		R <input type="checkbox"/>	Plusnet
06/12/2021			10.05	10.05		R <input type="checkbox"/>	Receipt(s) Banked
08/12/2021	BACS	1,050.00		1,050.00		R <input type="checkbox"/>	Merlin Environmental Services
08/12/2021	BACS	30.00		30.00		R <input type="checkbox"/>	One Voice Wales
08/12/2021	BACS	90.00		90.00		R <input type="checkbox"/>	One Voice Wales
08/12/2021	BACS	53.80		53.80		R <input type="checkbox"/>	Barclaycard Commercial Masterc
08/12/2021	BACS	288.00		288.00		R <input type="checkbox"/>	Greenfinch Plants
08/12/2021	BACS	462.00		462.00		R <input type="checkbox"/>	SparkX Ltd
08/12/2021	BACS	176.00		176.00		R <input type="checkbox"/>	Tudor Thomas
15/12/2021	BACS	813.29		813.29		R <input type="checkbox"/>	HMRC
15/12/2021	BACS	892.54		892.54		R <input type="checkbox"/>	Torfaen CBC
15/12/2021	BACS	2,027.64		2,027.64		R <input type="checkbox"/>	Sandra Rosser
15/12/2021	BACS	493.37		493.37		R <input type="checkbox"/>	J Postoyalko
21/12/2021	BACS	940.00		940.00		R <input type="checkbox"/>	47Studios & Productions
21/12/2021	BACS	114.00		114.00		R <input type="checkbox"/>	Keltic Design & Print
23/12/2021			134,350.00	134,350.00		R <input type="checkbox"/>	Receipt(s) Banked
29/12/2021	DD	2.86		2.86		R <input type="checkbox"/>	Clarity Copiers Ltd
31/12/2021	DD	80.76		80.76		R <input type="checkbox"/>	Tech-Wales
05/01/2022	DD	23.99		23.99		R <input type="checkbox"/>	Plusnet
07/01/2022	BACS	2,500.00		2,500.00		R <input type="checkbox"/>	Monmouthshire County Council
07/01/2022	BACS	5.50		5.50		R <input type="checkbox"/>	Barclaycard Commercial Masterc
07/01/2022	BACS	1,312.50		1,312.50		R <input type="checkbox"/>	Merlin Environmental Services
07/01/2022	BACS	12.00		12.00		R <input type="checkbox"/>	E H Accountancy Ltd
07/01/2022	BACS	3.40		3.40		R <input type="checkbox"/>	J Postoyalko
07/01/2022	BACS	180.00		180.00		R <input type="checkbox"/>	Tindle Newspapers
07/01/2022	BACS	70.80		70.80		R <input type="checkbox"/>	Rialtas Business Solutions Ltd
07/01/2022	BACS	42,694.64		42,694.64		R <input type="checkbox"/>	Monmouthshire County Council
07/01/2022	BACS	42,694.64		42,694.64		R <input type="checkbox"/>	Monmouthshire County Council
14/01/2022	BACS	813.29		813.29		R <input type="checkbox"/>	HMRC
14/01/2022	BACS	892.54		892.54		R <input type="checkbox"/>	Torfaen CBC
14/01/2022	BACS	12,000.00		12,000.00		R <input type="checkbox"/>	Monmouthshire County Council
14/01/2022	BACS	1,977.64		1,977.64		R <input type="checkbox"/>	Sandra Rosser
14/01/2022	BACS	57.50		57.50		R <input type="checkbox"/>	Tudor Thomas
14/01/2022			13,704.07	13,704.07		R <input type="checkbox"/>	Receipt(s) Banked
17/01/2022	SO	493.37		493.37		R <input type="checkbox"/>	J Postoyalko
21/01/2022	DD	35.00		35.00		R <input type="checkbox"/>	Info Commissioners Office
22/01/2022	BACS	1,000.00		1,000.00		R <input type="checkbox"/>	Chrisjones Studio
22/01/2022	BACS	19.60		19.60		R <input type="checkbox"/>	Monmouthshire County Council
24/01/2022	DD	118.33		118.33		R <input type="checkbox"/>	BNP Paribas
26/01/2022	DD	8.33		8.33		R <input type="checkbox"/>	Clarity Copiers Ltd
31/01/2022	DD	23.99		23.99		R <input type="checkbox"/>	Plusnet
31/01/2022	DD	80.76		80.76		R <input type="checkbox"/>	Tech-Wales
		<u>114,556.07</u>	<u>148,064.12</u>				