

Time: 11:10

Bank Reconciliation up to 31/10/2021 for Cashbook No 1 - 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>
28/09/2021			4,585.00		4,585.00	<input type="checkbox"/>	Receipt(s) Banked
28/09/2021			1,440.00		1,440.00	<input type="checkbox"/>	Receipt(s) Banked
28/09/2021			378.00		378.00	<input type="checkbox"/>	Receipt(s) Banked
28/09/2021			110.40		110.40	<input type="checkbox"/>	Receipt(s) Banked
01/10/2021	002	64.44			64.44	<input type="checkbox"/>	AMS Tracking
04/10/2021	003	24.13			24.13	<input type="checkbox"/>	BRITISH GAS
06/10/2021	004	16.97			16.97	<input type="checkbox"/>	BRITISH GAS
06/10/2021	005	31.12			31.12	<input type="checkbox"/>	ALLSTAR BUSINESS SOLUTIONS
07/10/2021	006	89.58			89.58	<input type="checkbox"/>	MICHAELS WORKWEAR LIMITED
07/10/2021	007	3,000.00			3,000.00	<input type="checkbox"/>	VISIT HIGHWORTH LIMITED
07/10/2021	008	20.00			20.00	<input type="checkbox"/>	GJL Window Cleaning
07/10/2021	009	35.51			35.51	<input type="checkbox"/>	Walfins Garden and Leisure
07/10/2021	010	36.00			36.00	<input type="checkbox"/>	SLCC ENTERPRISES LTD
07/10/2021	011	42.00			42.00	<input type="checkbox"/>	KN OFFICE SUPPLIES
07/10/2021	012	96.00			96.00	<input type="checkbox"/>	KING INDUSTRIAL PRODUCTS LTD
07/10/2021	013	96.00			96.00	<input type="checkbox"/>	Ab Fab Loos Ltd
07/10/2021	014	174.00			174.00	<input type="checkbox"/>	SLCC ENTERPRISES LTD
07/10/2021	015	240.00			240.00	<input type="checkbox"/>	HIGHWORTH TOWN FOOTBALL CLUB
07/10/2021	017	600.00			600.00	<input type="checkbox"/>	GREENMAN SERVICES
07/10/2021	018	646.01			646.01	<input type="checkbox"/>	Consortium
07/10/2021	019	350.00			350.00	<input type="checkbox"/>	Swindon Borough Council
07/10/2021	019	835.00			835.00	<input type="checkbox"/>	Highworth Town Football Club
13/10/2021	020	46.18			46.18	<input type="checkbox"/>	ALLSTAR BUSINESS SOLUTIONS
14/10/2021	023	263.48			263.48	<input type="checkbox"/>	Mainstream Digital
14/10/2021	022	128.00			128.00	<input type="checkbox"/>	O2
14/10/2021	021	200.00			200.00	<input type="checkbox"/>	Petty Cash and Stamps
15/10/2021	024	49.96			49.96	<input type="checkbox"/>	BRITISH GAS
15/10/2021	025	161.84			161.84	<input type="checkbox"/>	BRITISH GAS
15/10/2021	026	60.00			60.00	<input type="checkbox"/>	National Assn Of Local Council
15/10/2021	027	18.00			18.00	<input type="checkbox"/>	SLCC ENTERPRISES LTD
15/10/2021	028	75.00			75.00	<input type="checkbox"/>	DEAN SPENCER ASSOCIATES
15/10/2021	029	96.00			96.00	<input type="checkbox"/>	CLOUDYIT LTD
15/10/2021	030	114.00			114.00	<input type="checkbox"/>	MHA Monahans
15/10/2021	031	139.68			139.68	<input type="checkbox"/>	YOUR LOGO LTD
15/10/2021	032	165.00			165.00	<input type="checkbox"/>	JRB ENTERPRISE LTD
15/10/2021	033	168.00			168.00	<input type="checkbox"/>	BARRON HEATING LTD
15/10/2021	034	20.16			20.16	<input type="checkbox"/>	BWT UK LTD
15/10/2021	035	286.80			286.80	<input type="checkbox"/>	ORIGINZONE LTD
15/10/2021	036	3,027.36			3,027.36	<input type="checkbox"/>	GEORGE BROWNS LTD
15/10/2021	039	462.38			462.38	<input type="checkbox"/>	TENNANT UK CLEANING SOLUTIONS
19/10/2021	DDR	14,948.91			14,948.91	<input type="checkbox"/>	HMRC PAYE OCTOBER 2021
19/10/2021	DDR	4,007.01			4,007.01	<input type="checkbox"/>	Wiltshire Pension October 2021
19/10/2021	DDR	4,391.15			4,391.15	<input type="checkbox"/>	HMRC October 2021
20/10/2021	049	177.65			177.65	<input type="checkbox"/>	ALLSTAR BUSINESS SOLUTIONS
21/10/2021	048	395.00			395.00	<input type="checkbox"/>	MOTEST SWINDON
22/10/2021	040	36.00			36.00	<input type="checkbox"/>	SLCC ENTERPRISES LTD
22/10/2021	041	108.00			108.00	<input type="checkbox"/>	SLCC ENTERPRISES LTD
22/10/2021	043	95.94			95.94	<input type="checkbox"/>	ESS GROUP SERVICE
22/10/2021	045	503.88			503.88	<input type="checkbox"/>	Select IT Ltd

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22/10/2021	046	72.00			72.00	<input type="checkbox"/>	SLCC ENTERPRISES LTD
22/10/2021	047	730.00			730.00	<input type="checkbox"/>	THE ART AND WEB COMPANY LIMITE
22/10/2021	DDR	1,244.99			1,244.99	<input type="checkbox"/>	Mitchell Cycles
25/10/2021	051	432.00			432.00	<input type="checkbox"/>	SMART SURVEY LTD
25/10/2021	051	432.00			432.00	<input type="checkbox"/>	SMART SURVEY LTD
25/10/2021	050	33.94			33.94	<input type="checkbox"/>	West Mercia Energy
25/10/2021	Duplicate	-432.00			-432.00	<input type="checkbox"/>	SMART SURVEY LTD
26/10/2021	052	136.61			136.61	<input type="checkbox"/>	BRITISH GAS
27/10/2021	053	118.98			118.98	<input type="checkbox"/>	ALLSTAR BUSINESS SOLUTIONS
28/10/2021	Fireworks	500.00			500.00	<input type="checkbox"/>	Petty Cash and Stamps
31/10/2021	056	128.88			128.88	<input type="checkbox"/>	AMS Tracking
		<u>39,939.54</u>	<u>6,513.40</u>				