

Bank Reconciliation Statement as at 11/02/2022
for Cashbook 1 - RBS Current/I Access Acct

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
RBS Current Account 11411170	31/01/2022	994	57,680.15
			<u>57,680.15</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			<u>57,680.15</u>
			<u>57,680.15</u>
			<u>0.00</u>
			<u>0.00</u>

Balance per Cash Book is :-
Difference is :-

0.00
57,680.15
57,680.15
0.00

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		76,257.56					76,257.56	
bacs	Banked: 05/01/2022	83.07						
bacs	CIC sumup	83.07			505		83.07	CIC income
bacs	Banked: 05/01/2022	11.45						
bacs	Public Sector Deposit Bond	11.45			1190	101	11.45	interest received
bacs	Banked: 05/01/2022	210.00						
	Sales Recpts Page 2606	210.00	210.00		100			Sales Recpts Page 2606
bacs	Banked: 06/01/2022	46.47						
bacs	CIC Sumup	46.47			505		46.47	CIC income
bacs	Banked: 06/01/2022	75,000.00						
bacs	SIBA	75,000.00			202		75,000.00	SIBA Transfer
bacs	Banked: 07/01/2022	6.29						
bacs	CIC Sumup	6.29			505		6.29	CIC income
bacs	Banked: 07/01/2022	314.40						
	Sales Recpts Page 2605	314.40	314.40		100			Sales Recpts Page 2605
bacs	Banked: 10/01/2022	132.62						
bacs	CIC Sumup	132.62			505		132.62	CIC income
000332	Banked: 10/01/2022	45.40						
000332	CIC income	45.40			505		45.40	CIC income
bacs	Banked: 10/01/2022	488.40						
	Sales Recpts Page 2607	488.40	488.40		100			Sales Recpts Page 2607
bacs	Banked: 11/01/2022	70.79						
bacs	CIC Sumup	70.79			505		70.79	CIC income
bacs	Banked: 11/01/2022	600.00						
	Sales Recpts Page 2608	600.00	600.00		100			Sales Recpts Page 2608
bacs	Banked: 12/01/2022	21.51						
bacs	CIC Sumup	21.51			505		21.51	CIC income
bacs	Banked: 12/01/2022	300.00						
	Sales Recpts Page 2609	300.00	300.00		100			Sales Recpts Page 2609
bacs	Banked: 12/01/2022	630.00						
	Sales Recpts Page 2610	630.00	630.00		100			Sales Recpts Page 2610
bacs	Banked: 13/01/2022	63.16						
bacs	CIC Sumup	63.16			505		63.16	CIC income
bacs	Banked: 13/01/2022	300.00						
	Sales Recpts Page 2611	300.00	300.00		100			Sales Recpts Page 2611
bacs	Banked: 14/01/2022	883.20						
	Sales Recpts Page 2612	883.20	883.20		100			Sales Recpts Page 2612

Receipts for Month 10

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
bacs	Banked: 14/01/2022	168.64						
	Sales Recpts Page 2613	168.64	168.64		100			Sales Recpts Page 2613
bacs	Banked: 14/01/2022	106.28						
bacs	CIC Sumup	106.28			505		106.28	CIC income
000333	Banked: 17/01/2022	310.66						
000333	CIC	310.66			505		310.66	CIC income
bacs	Banked: 18/01/2022	57.59						
bacs	CIC sumup	57.59			505		57.59	CIC income
bacs	Banked: 19/01/2022	173.03						
bacs	CIC sumup	173.03			505		173.03	CIC income
bacs	Banked: 20/01/2022	25,000.00						
bacs	SIBA	25,000.00			202		25,000.00	SIBA Transfer
bacs	Banked: 21/01/2022	81.54						
bacs	CIC sumup	81.54			505		81.54	CIC income
bacs	Banked: 21/01/2022	288.48						
	Sales Recpts Page 2614	288.48	288.48		100			Sales Recpts Page 2614
000334	Banked: 21/01/2022	420.00						
	Sales Recpts Page 2615	420.00	420.00		100			Sales Recpts Page 2615
bacs	Banked: 24/01/2022	270.04						
	Sales Recpts Page 2616	270.04	270.04		100			Sales Recpts Page 2616
bacs	Banked: 24/01/2022	210.00						
	Sales Recpts Page 2617	210.00	210.00		100			Sales Recpts Page 2617
bacs	Banked: 24/01/2022	50.14						
bacs	CIC income	50.14			505		50.14	CIC income
bacs	Banked: 25/01/2022	104.70						
bacs	CIC Sumup	104.70			505		104.70	CIC income
bacs	Banked: 25/01/2022	93.12						
bacs	CIC Sumup	93.12			505		93.12	CIC income
bacs	Banked: 25/01/2022	210.00						
	Sales Recpts Page 2621	210.00	210.00		100			Sales Recpts Page 2621
bacs	Banked: 26/01/2022	300.00						
	Sales Recpts Page 2618	300.00	300.00		100			Sales Recpts Page 2618
bacs	Banked: 26/01/2022	90.00						
	Sales Recpts Page 2619	90.00	90.00		100			Sales Recpts Page 2619
bacs	Banked: 26/01/2022	48.17						
bacs	CIC Sumup	48.17			505		48.17	CIC income

Receipts for Month 10

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
bacs	Banked: 26/01/2022	300.00						
	Sales Recpts Page 2622	300.00	300.00		100			Sales Recpts Page 2622
bacs	Banked: 26/01/2022	78.00						
	Sales Recpts Page 2623	78.00	78.00		100			Sales Recpts Page 2623
bacs	Banked: 26/01/2022	300.00						
	Sales Recpts Page 2624	300.00	300.00		100			Sales Recpts Page 2624
bacs	Banked: 27/01/2022	2.46						
bacs	CIC Sumup	2.46			505		2.46	CIC income
bacs	Banked: 28/01/2022	144.24						
	Sales Recpts Page 2620	144.24	144.24		100			Sales Recpts Page 2620
89.94	Banked: 31/01/2022	89.94						
89.94	CIC Sumup	89.94			505		89.94	CIC income
Total Receipts for Month		108,103.79	6,505.40	0.00			101,598.39	
Cashbook Totals		184,361.35	6,505.40	0.00			177,855.95	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/01/2022	Quartix Ltd	dd	550.44	550.44		501			597442/13473/vehicle tracker
04/01/2022	Prism Solutions	DD	119.33	119.33		501			66887/13511/call charges
04/01/2022	Cheshire East Council	BACS	2,739.00			4011	221	2,739.00	Business rates
06/01/2022	CTC	008973	171.50			210		171.50	Petty Cash
07/01/2022	BACS P/L Pymnt Page 2776	BACS Pymnt	21,263.24	21,263.24		501			BACS P/L Pymnt Page 2776
07/01/2022	3rd cong brownies	BACS	190.00			4701	107	190.00	Grant FAP402122
07/01/2022	W H Smiths	BACS	48.00			4171	305	8.00	lighting costs
						4033	302	40.00	lighting costs
07/01/2022	cygnet club	BACS	8.00			4171	305	8.00	xmas lighting
07/01/2022	House to Home	BACS	8.00			4171	305	8.00	xmas lighting
07/01/2022	Browns of Cong	BACS	11.00			4171	305	11.00	xmas lighting
11/01/2022	West Mercia Energy	dd	4,867.63	4,867.63		501			11169568/13526/Pool electric
14/01/2022	BACS P/L Pymnt Page 2786	BACS Pymnt	2,481.18	2,481.18		501			BACS P/L Pymnt Page 2786
14/01/2022	CCTP	BACS	2,000.00			4306	301	2,000.00	Mini bus funds
14/01/2022		BACS	129.60			1013	221	129.60	Deposit refund
17/01/2022	Bankline	BACS	76.00			4051	101	76.00	bank charges
18/01/2022	CTC	BACS	66,858.63			515		40,533.86	Payroll
						525	0	14,120.71	Payroll
						545	0	60.00	Payroll
						520	0	12,098.06	Payroll
						530	0	46.00	Payroll
20/01/2022	West Mercia Energy	dd	17.27	17.27		501			11171336/13527/cenotaph electr
21/01/2022	BACS P/L Pymnt Page 2788	BACS Pymnt	17,729.27	17,729.27		501			BACS P/L Pymnt Page 2788
21/01/2022	RBS Autopay	BACS	11.42			4051	101	11.42	bank charges
24/01/2022	EE Ltd	dd	184.31	184.31		501			01287377002/13552/call chrgs
25/01/2022	Prism Solutions	dd	1,576.28	1,576.28		501			151959/13584/IT Support
28/01/2022	BACS P/L Pymnt Page 2794	BACS Pymnt	4,806.86	4,806.86		501			BACS P/L Pymnt Page 2794
1/2022	RBS Credit Card	dd	541.94	541.94		501			030122/13619/various
31/01/2022	Suez Recycling and Recovery UK	DD	292.30	292.30		501			32497558/13516/wasteRec
Total Payments for Month			126,681.20	54,430.05	0.00			72,251.15	
Balance Carried Fwd			57,680.15	2					
Cashbook Totals			184,361.35	54,430.05	0.00			129,931.30	