

Bank Reconciliation Statement as at 05/08/2022
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	29/07/2022	155	41,592.48
			<u>41,592.48</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			41,592.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			41,592.48
		Balance per Cash Book is :-	<u>41,592.48</u>
		Difference is :-	0.00

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Receipts for Month 4

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>
Balance Brought Fwd :		71,064.41					71,064.41	
bacs	Banked: 01/07/2022	57.99						
bacs	CIC Sumup	57.99			505		57.99	CIC income
bacs	Banked: 01/07/2022	225.00						
	Sales Recpts Page 2770	225.00	225.00		100			Sales Recpts Page 2770
bacs	Banked: 01/07/2022	512.82						
	Sales Recpts Page 2771	512.82	512.82		100			Sales Recpts Page 2771
bacs	Banked: 04/07/2022	218.70						
	Sales Recpts Page 2772	218.70	218.70		100			Sales Recpts Page 2772
bacs	Banked: 04/07/2022	118.03						
bacs	Public Sector Deposit Bond	118.03			1190	101	118.03	Public Sector Deposit Bond
bacs	Banked: 05/07/2022	220.50						
bacs	CIC Sumup	220.50			505		220.50	CIC income
000357	Banked: 05/07/2022	162.77						
000357	CIC income	162.77			505		162.77	CIC income
bacs	Banked: 06/07/2022	68.31						
bacs	CIC Sumup	68.31			505		68.31	CIC income
bacs	Banked: 07/07/2022	267.39						
bacs	CIC Sumup	267.39			505		267.39	CIC income
bacs	Banked: 07/07/2022	165.01						
bacs	CIC Sumup	165.01			505		165.01	CIC income
bacs	Banked: 07/07/2022	200.00						
	Sales Recpts Page 2776	200.00	200.00		100			Sales Recpts Page 2776
bacs	Banked: 11/07/2022	144.11						
bacs	CIC Sumup	144.11			505		144.11	CIC income
bacs	Banked: 11/07/2022	410.00						
bacs	██████████	410.00			1180	215	410.00	bench bee garden
000358	Banked: 11/07/2022	509.50						
000358	CIC income	509.50			505		509.50	CIC income
bacs	Banked: 11/07/2022	30.00						
	Sales Recpts Page 2773	30.00	30.00		100			Sales Recpts Page 2773
bacs	Banked: 11/07/2022	50.00						
	Sales Recpts Page 2775	50.00	50.00		100			Sales Recpts Page 2775
bacs	Banked: 12/07/2022	88.48						
bacs	CIC Sumup	88.48			505		88.48	CIC income
bacs	Banked: 12/07/2022	387.42						
bacs	CIC Sumup	387.42			505		387.42	CIC income

Receipts for Month 4

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: 12/07/2022	125,000.00						
bacs	SIBA	125,000.00			202		125,000.00	SIBA transfer
bacs	Banked: 13/07/2022	60.00						
	Sales Recpts Page 2777	60.00	60.00		100			Sales Recpts Page 2777
bacs	Banked: 14/07/2022	206.94						
bacs	CIC Sumup	206.94			505		206.94	CIC income
bacs	Banked: 14/07/2022	30.00						
	Sales Recpts Page 2778	30.00	30.00		100			Sales Recpts Page 2778
bacs	Banked: 14/07/2022	540.08						
	Sales Recpts Page 2779	540.08	540.08		100			Sales Recpts Page 2779
bacs	Banked: 14/07/2022	90.00						
	Sales Recpts Page 2780	90.00	90.00		100			Sales Recpts Page 2780
bacs	Banked: 15/07/2022	30.00						
	Sales Recpts Page 2781	30.00	30.00		100			Sales Recpts Page 2781
bacs	Banked: 15/07/2022	55.00						
	Sales Recpts Page 2782	55.00	55.00		100			Sales Recpts Page 2782
bacs	Banked: 15/07/2022	233.98						
bacs	CIC Sumup	233.98			505		233.98	CIC income
bacs	Banked: 15/07/2022	318.29						
bacs	CIC Sumup	318.29			505		318.29	CIC income
bacs	Banked: 15/07/2022	60.00						
	Sales Recpts Page 2783	60.00	60.00		100			Sales Recpts Page 2783
bacs	Banked: 15/07/2022	410.00						
bacs	██████████	410.00			1180	215	410.00	Bee bench donation
000359	Banked: 18/07/2022	241.10						
000359	CIC income	241.10			505		241.10	CIC income
bacs	Banked: 18/07/2022	60.00						
	Sales Recpts Page 2784	60.00	60.00		100			Sales Recpts Page 2784
bacs	Banked: 19/07/2022	987.22						
	Sales Recpts Page 2785	987.22	987.22		100			Sales Recpts Page 2785
bacs	Banked: 19/07/2022	343.80						
	Sales Recpts Page 2786	343.80	343.80		100			Sales Recpts Page 2786
bacs	Banked: 19/07/2022	330.80						
bacs	CIC Sumup	330.80			505		330.80	CIC income
bacs	Banked: 19/07/2022	31.71						
bacs	CIC Sumup	31.71			505		31.71	CIC income

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	bacs Banked: 20/07/2022	92.41						
	bacs CIC Sumup		92.41		505		92.41	CIC income
	bacs Banked: 20/07/2022	25,000.00						
	bacs SIBA		25,000.00		202		25,000.00	siba transfer
000292	Banked: 21/07/2022	90.00						
	Sales Recpts Page 2774		90.00	90.00	100			Sales Recpts Page 2774
	bacs Banked: 21/07/2022	50.00						
	Sales Recpts Page 2787		50.00	50.00	100			Sales Recpts Page 2787
	bacs Banked: 22/07/2022	85.13						
	bacs CIC Sumup		85.13		505		85.13	CIC income
	bacs Banked: 22/07/2022	90.94						
	bacs CIC Sumup		90.94		505		90.94	CIC income
	bacs Banked: 22/07/2022	144.24						
	Sales Recpts Page 2788		144.24	144.24	100			Sales Recpts Page 2788
	bacs Banked: 25/07/2022	15.00						
	Sales Recpts Page 2789		15.00	15.00	100			Sales Recpts Page 2789
000360	Banked: 25/07/2022	203.40						
000360	CIC income		203.40		505		203.40	income
	bacs Banked: 26/07/2022	272.87						
	bacs CIC Sumup		272.87		505		272.87	CIC income
	bacs Banked: 27/07/2022	167.13						
	bacs CIC sumup		167.13		505		167.13	CIC income
	bacs Banked: 27/07/2022	1,860.00						
	Sales Recpts Page 2790		1,860.00	1,860.00	100			Sales Recpts Page 2790
	bacs Banked: 27/07/2022	105.00						
	Sales Recpts Page 2791		105.00	105.00	100			Sales Recpts Page 2791
	bacs Banked: 28/07/2022	328.30						
	bacs CIC sumup		328.30		505		328.30	CIC income
	bacs Banked: 28/07/2022	66.17						
	bacs CIC Sumup		66.17		505		66.17	CIC income
000293	Banked: 28/07/2022	210.00						
	Sales Recpts Page 2792		210.00	210.00	100			Sales Recpts Page 2792
	bacs Banked: 29/07/2022	1,465.20						
	Sales Recpts Page 2793		1,465.20	1,465.20	100			Sales Recpts Page 2793

Total Receipts for Month	163,110.74	7,432.06	0.00	155,678.68
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Cashbook Totals	<u>234,175.15</u>	<u>7,432.06</u>	<u>0.00</u>	<u>226,743.09</u>
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Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2022	BACS P/L Pymnt Page 2933	BACS Pymnt	21,382.31	21,382.31		501			BACS P/L Pymnt Page 2933
01/07/2022	Smile Group	BACS	855.00			4701	107	855.00	GR13/2021
01/07/2022		BACS	292.00			4701	107	292.00	GR05/2021
01/07/2022	Cheshire East Council	DD	2,739.00			4011	221	2,739.00	Town Hall Rates
01/07/2022	Quartix Ltd	dd	550.44	550.44		501			638060/14179/vehicle tracker
01/07/2022	Prism Solutions	DD	119.24	119.24		501			67693/14212/call charges
01/07/2022	CCP	BACS	240.00			4701	107	240.00	GR03/2223
06/07/2022	Cheshire East Council	008978	164.98			210		164.98	Petty Cash
07/07/2022	BACS P/L Pymnt Page 2952	BACS Pymnt	4,548.72	4,548.72		501			BACS P/L Pymnt Page 2952
11/07/2022	Purchase Power	dd	4.06	4.06		501			BJ147423/14360/mail charges
14/07/2022	West Mercia Energy	dd	1,044.02	1,044.02		501			11217056/14221/T Hall Gas
15/07/2022	BACS P/L Pymnt Page 2938	BACS Pymnt	12,093.61	12,093.61		501			BACS P/L Pymnt Page 2938
15/07/2022	Bankline	BACS	80.00			4051	101	80.00	Bank charges
18/07/2022	CTC	BACS	78,252.64			515		47,453.22	Payroll
						525	0	16,149.95	Payroll
						545	0	60.00	Payroll
						520	0	14,553.97	Payroll
						530	0	35.50	Payroll
19/07/2022	West Mercia Energy	dd	2,227.94	2,227.94		501			11218921/14222/T Hall Electric
19/07/2022	BACS P/L Pymnt Page 2966	BACS Pymnt	30,098.04	30,098.04		501			BACS P/L Pymnt Page 2966
21/07/2022	Bankline	BACS	14.10			4051	101	14.10	Bank Charges
22/07/2022	BACS P/L Pymnt Page 2944	BACS Pymnt	20,706.07	20,706.07		501			BACS P/L Pymnt Page 2944
22/07/2022	Mayors Charities	BACS	299.25			3041	225	299.25	Priestly walks
22/07/2022	West Mercia Energy	DD	140.48	140.48		501			11224231/14250/cenotaph electr
25/07/2022	Prism Solutions	Dd	1,736.75	1,736.75		501			160502/14384/IT support
25/07/2022	EE Ltd	dD	170.10	170.10		501			01287551762/14322/charg
28/07/2022	Amazon	CCJL01	53.98		9.00	4167	321	44.98	Medieval costumes
28/07/2022	Amazon	CCJL02	53.98		9.00	4167	321	44.98	Medieval costumes
28/07/2022	Alpha Street Legal	CCJL03	18.00		3.00	4047	280	15.00	Tyre repair
28/07/2022	Amazon	CCJL04	215.92		36.00	4167	321	179.92	Medieval costumes
28/07/2022	Zoho	CCJL05	264.00			4024	101	264.00	annual subscription
28/07/2022	Zoom	CCJL06	119.90			4068	221	119.90	annual subscription
28/07/2022	Zoom	CCJL07	399.00			4068	221	399.00	Annual licence - rooms
28/07/2022	Amazon	CCJL08	15.98		2.66	4167	321	13.32	sauce pots - living history
28/07/2022	Amazon	CCJL09	26.99		4.50	4167	321	22.49	Medieval costumes
28/07/2022	Amazon	CCJL10	22.41			4167	321	22.41	Medieval costumes
28/07/2022	Amazon	CTJL01	-53.98		-9.00	4167	321	-44.98	Medieval costumes
28/07/2022	Amazon	CTJL02	-53.98		-9.00	4167	321	-44.98	Medieval costumes
28/07/2022	Alpha Street tyres	CTJL03	-18.00		-3.00	4047	280	-15.00	tyre repairs
28/07/2022	Amazon	CTJL04	-215.92		-36.00	4167	321	-179.92	Medieval costumes
28/07/2022	Zoho	CTJL05	-264.00			4024	101	-264.00	annual subscription
28/07/2022	zoom	CTJL06	-199.90			4068	221	-199.90	zoom
28/07/2022	zoom	CTJL07	-399.00			4068	221	-399.00	zoom
28/07/2022	Amazon	CTJL08	-15.98		-2.66	4167	321	-13.32	Medieval
28/07/2022	Amazon	CTJL09	-26.99		-4.50	4167	321	-22.49	medieval

Payments for Month 4

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
28/07/2022	Amazon	CTJL10	-22.41			4167	321	-22.41	Medieval
28/07/2022	Zoom	CTJL06B	80.00			4068	221	80.00	Contra
28/07/2022	RBS Credit Card	DD July	1,190.16			212		1,190.16	Credit card balance payoff
29/07/2022	BACS P/L Pymnt Page 2954	BACS Pymnt	13,573.76	13,573.76		501			BACS P/L Pymnt Page 2954
29/07/2022	[REDACTED]	BACS	60.00		10.00	1199	215	50.00	Refunb HBs
Total Payments for Month			192,582.67	108,395.54	10.00			84,177.13	
Balance Carried Fwd			41,592.48						
Cashbook Totals			234,175.15	108,395.54	10.00			125,769.61	