

Bank Reconciliation Statement as at 06/01/2023
for Cashbook 1 - RBS Current/ Access Acct

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balance</u>
RBS Current/Access Acct	30/12/2022	298	53,702.62
			<u>53,702.62</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			53,702.62
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			53,702.62
		Balance per Cash Book is :-	53,702.62
		Difference is :-	0.00

Reconciled
11/01/23
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Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		177,585.90					177,585.90	
bacs	Banked: 01/12/2022	29.50						
	Sales Recpts Page 2949	29.50	29.50		100			Sales Recpts Page 2949
bacs	Banked: 01/12/2022	800.00						
bacs	congleton lions	800.00			1199	301	800.00	defib donation
bacs	Banked: 02/12/2022	199.33						
bacs	CIC Sumup	199.33			505		199.33	CIC income
bacs	Banked: 02/12/2022	450.00						
	Sales Recpts Page 2951	450.00	450.00		100			Sales Recpts Page 2951
bacs	Banked: 02/12/2022	210.00						
	Sales Recpts Page 2952	210.00	210.00		100			Sales Recpts Page 2952
bacs	Banked: 02/12/2022	60.00						
	Sales Recpts Page 2953	60.00	60.00		100			Sales Recpts Page 2953
bacs	Banked: 02/12/2022	213.62						
bacs	CIC Sumup	213.62			505		213.62	CIC income
bacs	Banked: 02/12/2022	330.91						
bacs	Public Sector Deposit Bond	330.91			1190	101	330.91	Public Sector Deposit Bond
bacs	Banked: 05/12/2022	144.24						
	Sales Recpts Page 2954	144.24	144.24		100			Sales Recpts Page 2954
000401	Banked: 05/12/2022	70.00						
000401	Light stall	70.00			1170	305	70.00	Christmas Lights income
000402	Banked: 05/12/2022	12.00						
000402	CIC	12.00			1199	321	12.00	Medieval sales
000403	Banked: 05/12/2022	95.00						
	Sales Recpts Page 2955	95.00	95.00		100			Sales Recpts Page 2955
000404	Banked: 05/12/2022	30.00						
	Sales Recpts Page 2956	30.00	30.00		100			Sales Recpts Page 2956
000405	Banked: 05/12/2022	511.00						
	Sales Recpts Page 2957	511.00	511.00		100			Sales Recpts Page 2957
000405	Banked: 05/12/2022	250.00						
	Sales Recpts Page 2958	250.00	250.00		100			Sales Recpts Page 2958
000405	Banked: 05/12/2022	250.00						
	Sales Recpts Page 2959	250.00	250.00		100			Sales Recpts Page 2959
bacs	Banked: 06/12/2022	560.20						
bacs	CIC Sumup	560.20			505		560.20	CIC income
bacs	Banked: 06/12/2022	300.83						
bacs	CIC Sumup	300.83			505		300.83	CIC income

Receipts for Month 9

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: 06/12/2022	478.97						
	bacs CIC Sumup		478.97		505		478.97	CIC income
	Banked: 06/12/2022	267.70						
	Sales Recpts Page 2962		267.70		100			Sales Recpts Page 2962
	bacs Banked: 08/12/2022	59.00						
	Sales Recpts Page 2963		59.00		100			Sales Recpts Page 2963
	bacs Banked: 08/12/2022	18.00						
	Sales Recpts Page 2964		18.00		100			Sales Recpts Page 2964
	bacs Banked: 08/12/2022	1,000.00						
	bacs Plus Dane		1,000.00		1199	302	1,000.00	Donation
	bacs Banked: 09/12/2022	431.59						
	bacs CIC Sumup		431.59		505		431.59	CIC income
	bacs Banked: 09/12/2022	144.24						
	Sales Recpts Page 2965		144.24		100			Sales Recpts Page 2965
	bacs Banked: 09/12/2022	90.21						
	bacs CIC Sumup		90.21		505		90.21	CIC income
	bacs Banked: 09/12/2022	631.77						
	bacs [REDACTED]		631.77		1199	300	631.77	Memorial bench
	bacs Banked: 09/12/2022	976.80						
	Sales Recpts Page 2966		976.80		100			Sales Recpts Page 2966
	bacs Banked: 12/12/2022	20.95						
	bacs [REDACTED]		20.95		1041	225	20.95	Panto tickets
	bacs Banked: 12/12/2022	29.50						
	Sales Recpts Page 2967		29.50		100			Sales Recpts Page 2967
000384	Banked: 12/12/2022	302.44						
000384	CIC		302.44		505		302.44	CIC income
000385	Banked: 12/12/2022	348.54						
000385	CIC		348.54		505		348.54	CIC income
	bacs Banked: 13/12/2022	160.68						
	bacs CIC Sumup		160.68		505		160.68	CIC income
	bacs Banked: 13/12/2022	346.53						
	bacs CIC Sumup		346.53		505		346.53	CIC income
	bacs Banked: 13/12/2022	262.20						
	Sales Recpts Page 2968		262.20		100			Sales Recpts Page 2968
	bacs Banked: 13/12/2022	1,863.08						
	bacs ccb interest		1,863.08		1190	101	1,863.08	interest received

Receipts for Month 9

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: 15/12/2022	205.46						
bacs	CIC Sumup	205.46			505		205.46	CIC income
bacs	Banked: 15/12/2022	620.00						
	Sales Recpts Page 2969	620.00	620.00		100			Sales Recpts Page 2969
bacs	Banked: 15/12/2022	103,000.00						
bacs	SIBA	103,000.00			202		103,000.00	SIBA Transfer
bacs	Banked: 15/12/2022	228.00						
	Sales Recpts Page 2970	228.00	228.00		100			Sales Recpts Page 2970
bacs	Banked: 19/12/2022	163.35						
bacs	CIC Sumup	163.35			505		163.35	CIC income
bacs	Banked: 19/12/2022	35,000.00						
bacs	SIBA	35,000.00			202		35,000.00	SIBA Transfer
	Banked: 20/12/2022	250.00						
	Sales Recpts Page 2960	250.00	250.00		100			Sales Recpts Page 2960
Correction	Banked: 20/12/2022	-500.00						
	Sales Recpts Page 2961	-500.00	-500.00		100			Sales Recpts Page 2961
bacs	Banked: 20/12/2022	439.93						
bacs	CIC Sumup	439.93			505		439.93	CIC income
bacs	Banked: 20/12/2022	226.11						
bacs	CIC Sumup	226.11			505		226.11	CIC income
bacs	Banked: 21/12/2022	78.30						
	Sales Recpts Page 2971	78.30	78.30		100			Sales Recpts Page 2971
bacs	Banked: 21/12/2022	397.00						
	Sales Recpts Page 2972	397.00	397.00		100			Sales Recpts Page 2972
bacs	Banked: 21/12/2022	234.40						
	Sales Recpts Page 2973	234.40	234.40		100			Sales Recpts Page 2973
bacs	Banked: 21/12/2022	399.00						
	Sales Recpts Page 2974	399.00	399.00		100			Sales Recpts Page 2974
bacs	Banked: 22/12/2022	113.10						
	Sales Recpts Page 2975	113.10	113.10		100			Sales Recpts Page 2975
bacs	Banked: 22/12/2022	182.41						
bacs	CIC Sumup	182.41			505		182.41	CIC income
bacs	Banked: 22/12/2022	1,000.00						
	Sales Recpts Page 2977	1,000.00	1,000.00		100			Sales Recpts Page 2977
bacs	Banked: 23/12/2022	488.40						
	Sales Recpts Page 2976	488.40	488.40		100			Sales Recpts Page 2976

Receipts for Month 9

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: 23/12/2022	333.25						
bacs	CIC Sumup		333.25		505		333.25	CIC income
bacs	Banked: 23/12/2022	132.68						
bacs	CIC Sumup		132.68		505		132.68	CIC income
000386	Banked: 23/12/2022	199.15						
000386	CIC income		199.15		505		199.15	income
000387	Banked: 23/12/2022	280.72						
000387	CIC income		280.72		505		280.72	income
bacs	Banked: 29/12/2022	128.86						
bacs	CIC Sumup		128.86		505		128.86	CIC income
bacs	Banked: 30/12/2022	120.00						
	Sales Recpts Page 2978		120.00		100			Sales Recpts Page 2978
Total Receipts for Month		155,668.95	7,215.38	0.00			148,453.57	
Cashbook Totals		<u>333,254.85</u>	<u>7,215.38</u>	<u>0.00</u>			<u>326,039.47</u>	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2022	Cambridge & Counties	BACS	100.00				205	100.00	charges
01/12/2022	Cheshire East Council	DD	2,739.00				4011 221	2,739.00	Business rates
01/12/2022	Prism Solutions	dd	118.14	118.14			501		68455/14878/call charges
02/12/2022	BACS P/L Pymnt Page 3074	BACS Pymnt	25,118.83	25,118.83			501		BACS P/L Pymnt Page 3074
05/12/2022	CTC	008982	131.19				210	131.19	Petty Cash
07/12/2022	Cambridge and Counties	BACS	25,000.00				205	25,000.00	Transfer
07/12/2022	Cambridge and Counties	BACS	24,900.00				205	24,900.00	Transfer
07/12/2022	Pitney Bowes Finance Ltd	dd	72.00	72.00			501		BLO6410188/15014/rental
08/12/2022	Cambridge and Counties	BACS	25,000.00				205	25,000.00	Transfer
08/12/2022	Cambridge and Counties	BACS	25,000.00				205	25,000.00	Transfer
09/12/2022	BACS P/L Pymnt Page 3080	BACS Pymnt	3,464.04	3,464.04			501		BACS P/L Pymnt Page 3080
09/12/2022	Congleton Players	BACS	250.00				4701 107	250.00	Grant - GR10/2223
09/12/2022	Cong Bath House	BACS	120.00				4701 107	120.00	Grant - GR01/2122
12/12/2022	British Telecom	DD	45.47	45.47			501		Q090IM/14911/charges
15/12/2022	West Mercia Energy	dd	4,970.16	4,970.16			501		11286650/14896/T Hall electric
15/12/2022	Bankline	BACS	83.90				4051 101	83.90	bank charges
16/12/2022	CTC	BACS	102,385.03				515	65,728.72	Dec Payroll
							525 0	24,321.31	Dec Payroll
							520 0	12,293.00	Dec Payroll
							530 0	42.00	Dec Payroll
20/12/2022	Congleton Musical Theatre	Correction	-146.75	-146.75			501		P/Ledger Electronic Payment
21/12/2022	BACS P/L Pymnt Page 3084	BACS Pymnt	36,242.59	36,242.59			501		BACS P/L Pymnt Page 3084
21/12/2022	bank	BACS	19.43				4051 101	19.43	Bank charges
21/12/2022	Beartown Rickshaw	BACS	870.00				4701 107	870.00	GR09/2223
21/12/2022	House to Home	BACS	37.80				4172 305	37.80	xmas electricity
22/12/2022	DJs Past & Present	003	465.50	465.50			501		Ticket sales
23/12/2022	EE Ltd	dd	170.95	170.95			501		01287707080/14997/call charges
28/12/2022	Prism Solutions	dd	1,747.54	1,747.54			501		168318/15089/IT support
28/12/2022	RBS Credit Card	DD	577.41				212	577.41	credit card balance payoff
28/12/2022	BACS P/L Pymnt Page 3109	BACS Pymnt	70.00	70.00			501		BACS P/L Pymnt Page 3109
Total Payments for Month			279,552.23	72,338.47	0.00			207,213.76	
Balance Carried Fwd			53,702.62						
Cashbook Totals			333,254.85	72,338.47	0.00			260,916.38	

11/01/23