

Bank Reconciliation Statement as at 31/05/2023
for Cashbook 1 - RBS Current/ Access Acct

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
RBS Current/Access Acct	31/05/2023	3105	200,451.03
			<u>200,451.03</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			200,451.03
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			200,451.03
		Balance per Cash Book is :-	200,451.03 ✓
		Difference is :-	0.00 ✓

Signatory 1:

Name ROBERT DOUGLAS Signed [Redacted Signature] Date 14/06/23

Signatory 2:

Name Signed Date

Receipts for Month 2

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 :		213,217.54					213,217.54	
bacs	Banked: 02/05/2023	160.00						
	Sales Recpts Page 3128	160.00	160.00		100			Sales Recpts Page 3128
bacs	Banked: 02/05/2023	60.00						
	Sales Recpts Page 3129	60.00	60.00		100			Sales Recpts Page 3129
bacs	Banked: 02/05/2023	100.00						
	Sales Recpts Page 3130	100.00	100.00		100			Sales Recpts Page 3130
bacs	Banked: 02/05/2023	405.70						
bacs	HMRC	405.70			105		405.70	VAT
bacs	Banked: 02/05/2023	60.00						
	Sales Recpts Page 3131	60.00	60.00		100			Sales Recpts Page 3131
bacs	Banked: 02/05/2023	225.00						
bacs	Cong4Cong	225.00			1180	321	225.00	Donation - coronation event
bacs	Banked: 03/05/2023	424.69						
bacs	CIC Sumup	424.69			505		424.69	CIC income
bacs	Banked: 03/05/2023	190.00						
	Sales Recpts Page 3132	190.00	190.00		100			Sales Recpts Page 3132
bacs	Banked: 03/05/2023	1,151.89						
bacs	Public Sector Deposit Bond	1,151.89			1190	101	1,151.89	Interest received
bacs	Banked: 04/05/2023	37.50						
	Sales Recpts Page 3133	37.50	37.50		100			Sales Recpts Page 3133
bacs	Banked: 04/05/2023	15.00						
	Sales Recpts Page 3134	15.00	15.00		100			Sales Recpts Page 3134
bacs	Banked: 04/05/2023	161.62						
bacs	CIC Sumup	161.62			505		161.62	CIC income
bacs	Banked: 04/05/2023	175.49						
bacs	CIC Sumup	175.49			505		175.49	CIC income
bacs	Banked: 04/05/2023	660.00						
	Sales Recpts Page 3135	660.00	660.00		100			Sales Recpts Page 3135
bacs	Banked: 04/05/2023	100.00						
	Sales Recpts Page 3136	100.00	100.00		100			Sales Recpts Page 3136
bacs	Banked: 04/05/2023	100.00						
	Sales Recpts Page 3137	100.00	100.00		100			Sales Recpts Page 3137
bacs	Banked: 05/05/2023	60.00						
	Sales Recpts Page 3138	60.00	60.00		100			Sales Recpts Page 3138
bacs	Banked: 05/05/2023	169.08						
bacs	CIC Sumup	169.08			505		169.08	CIC income

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
bacs	Banked: 09/05/2023	370.00						
	Sales Recpts Page 3139	370.00	370.00		100			Sales Recpts Page 3139
bacs	Banked: 09/05/2023	130.00						
	Sales Recpts Page 3140	130.00	130.00		100			Sales Recpts Page 3140
bacs	Banked: 09/05/2023	60.00						
	Sales Recpts Page 3141	60.00	60.00		100			Sales Recpts Page 3141
bacs	Banked: 10/05/2023	70.00						
	Sales Recpts Page 3142	70.00	70.00		100			Sales Recpts Page 3142
bacs	Banked: 10/05/2023	126.08						
bacs	CIC Sumup	126.08			505		126.08	CIC income
000418	Banked: 10/05/2023	35.73						
000418	CTC	35.73			1199	321	35.73	Donations - coronation event
bacs	Banked: 10/05/2023	150.00						
	Sales Recpts Page 3143	150.00	150.00		100			Sales Recpts Page 3143
bacs	Banked: 10/05/2023	75.00						
	Sales Recpts Page 3144	75.00	75.00		100			Sales Recpts Page 3144
000417	Banked: 10/05/2023	75.00						
	Sales Recpts Page 3145	75.00	75.00		100			Sales Recpts Page 3145
bacs	Banked: 11/05/2023	308.11						
bacs	CIC Sumup	308.11			505		308.11	CIC income
bacs	Banked: 11/05/2023	223.15						
bacs	CIC Sumup	223.15			505		223.15	CIC income
bacs	Banked: 11/05/2023	12,986.40						
	Sales Recpts Page 3146	12,986.40	12,986.40		100			Sales Recpts Page 3146
bacs	Banked: 12/05/2023	90.00						
	Sales Recpts Page 3147	90.00	90.00		100			Sales Recpts Page 3147
bacs	Banked: 12/05/2023	114,909.00						
	Sales Recpts Page 3148	114,909.00	114,909.00		100			Sales Recpts Page 3148
000554	Banked: 12/05/2023	226.98						
000554	CIC	226.98			505		226.98	CIC income
000555	Banked: 12/05/2023	98.40						
000555	CIC	98.40			505		98.40	CIC income
bacs	Banked: 12/05/2023	976.80						
	Sales Recpts Page 3149	976.80	976.80		100			Sales Recpts Page 3149
bacs	Banked: 15/05/2023	340.06						
bacs	CIC Sumup	340.06			505		340.06	CIC income

Receipts for Month 2

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: 15/05/2023	30.00						
	Sales Recpts Page 3150		30.00		100			Sales Recpts Page 3150
bacs	Banked: 16/05/2023	251.97						
bacs	CIC Sumup		251.97		505		251.97	CIC income
bacs	Banked: 16/05/2023	30.00						
bacs	Las Paelleras		30.00		1199	321	30.00	Hay Bales
bacs	Banked: 16/05/2023	130.00						
	Sales Recpts Page 3154		130.00		100			Sales Recpts Page 3154
bacs	Banked: 17/05/2023	90.00						
	Sales Recpts Page 3155		90.00		100			Sales Recpts Page 3155
bacs	Banked: 17/05/2023	296.90						
bacs	CIC Sumup		296.90		505		296.90	CIC income
bacs	Banked: 17/05/2023	163.21						
bacs	CIC Sumup		163.21		505		163.21	CIC income
bacs	Banked: 18/05/2023	265.62						
bacs	CIC Sumup		265.62		505		265.62	CIC income
bacs	Banked: 18/05/2023	127.20						
	Sales Recpts Page 3162		127.20		100			Sales Recpts Page 3162
bacs	Banked: 19/05/2023	182.61						
bacs	CIC Sumup		182.61		505		182.61	CIC income
bacs	Banked: 19/05/2023	105.00						
	Sales Recpts Page 3156		105.00		100			Sales Recpts Page 3156
bacs	Banked: 19/05/2023	81.54						
	Sales Recpts Page 3157		81.54		100			Sales Recpts Page 3157
bacs	Banked: 22/05/2023	896.56						
bacs	CIC Sumup		896.56		505		896.56	CIC income
bacs	Banked: 22/05/2023	120.00						
	Sales Recpts Page 3158		120.00		100			Sales Recpts Page 3158
bacs	Banked: 22/05/2023	60.00						
	Sales Recpts Page 3159		60.00		100			Sales Recpts Page 3159
bacs	Banked: 22/05/2023	495.25						
bacs	CIC		495.25		505		495.25	CIC income
bacs	Banked: 22/05/2023	330.00						
	Sales Recpts Page 3160		330.00		100			Sales Recpts Page 3160
bacs	Banked: 23/05/2023	157.00						
	Sales Recpts Page 3163		157.00		100			Sales Recpts Page 3163

Receipts for Month 2

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: 23/05/2023	474.00						
	Sales Recpts Page 3164		474.00		100			Sales Recpts Page 3164
bacs	Banked: 24/05/2023	145.01						
bacs	CIC Sumup		145.01		505		145.01	CIC income
bacs	Banked: 24/05/2023	238.35						
bacs	CIC Sumup		238.35		505		238.35	CIC income
bacs	Banked: 24/05/2023	70.00						
	Sales Recpts Page 3165		70.00		100			Sales Recpts Page 3165
bacs	Banked: 25/05/2023	56.52						
bacs	CIC Sumup		56.52		505		56.52	Cic income
bacs	Banked: 26/05/2023	288.48						
	Sales Recpts Page 3166		288.48		100			Sales Recpts Page 3166
bacs	Banked: 26/05/2023	233.48						
bacs	CIC Sumup		233.48		505		233.48	CIC income
000420	Banked: 30/05/2023	240.00						
	Sales Recpts Page 3152		240.00		100			Sales Recpts Page 3152
000419	Banked: 30/05/2023	506.25						
	Sales Recpts Page 3153		506.25		100			Sales Recpts Page 3153
bacs	Banked: 30/05/2023	30.00						
	Sales Recpts Page 3169		30.00		100			Sales Recpts Page 3169
bacs	Banked: 31/05/2023	166.14						
bacs	CIC Sumup		166.14		505		166.14	CIC income
bacs	Banked: 31/05/2023	97.32						
bacs	CIC Sumup		97.32		505		97.32	Income
bacs	Banked: 31/05/2023	30.00						
	Sales Recpts Page 3170		30.00		100			Sales Recpts Page 3170
bacs	Banked: 31/05/2023	450.00						
	Sales Recpts Page 3171		450.00		100			Sales Recpts Page 3171
bavs	Banked: 31/05/2023	30.00						
	Sales Recpts Page 3172		30.00		100			Sales Recpts Page 3172
Total Receipts for Month		142,375.09	134,784.17	0.00			7,590.92	
Cashbook Totals		355,592.63	134,784.17	0.00			220,808.46	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/04/2023	BACS P/L Pymnt Page 3194	BACS Pymnt	14,006.85	14,006.85		501			BACS P/L Pymnt Page 3194
02/05/2023	Cheshire East Council	DD	2,495.00			4011	221	2,495.00	Town Hall Rates
02/05/2023	Prism Solutions	dd	115.26	115.26		501			69085/15616/call charges
05/05/2023		BACS	235.65			9999		235.65	Refund of duplicate deposit
10/05/2023	CTC	008988	150.79			210		150.79	Petty cash
12/05/2023	ICO	DD	35.00			4064	101	35.00	Data protection fee
15/05/2023	Bankline	BACS	69.95			4051	101	69.95	Bankline
16/05/2023	BACS P/L Pymnt Page 3206	BACS Pymnt	18,522.90	18,522.90		501			BACS P/L Pymnt Page 3206
16/05/2023	Serenity	BACS	796.00			4168	300	796.00	First Floor Grant
16/05/2023	Trinity Operatic	BACS	1,740.00			4701	107	1,740.00	GR06/2223
18/05/2023	CTC	BACS	81,217.84			515		49,471.66	May Payroll
						525	0	16,393.62	May Payroll
						520	0	15,310.56	May Payroll
						530	0	42.00	May Payroll
18/05/2023	West Mercia Energy	dd	2,455.16	2,455.16		501			11345179/15574/P Pool electric
19/05/2023	Trinity Amateur Operatic Socie	BACS	3,182.50	3,182.50		501			All shook up ticket sakes
19/05/2023	RBS Autopay	BACS	12.67			4051	101	12.67	Bank charges
23/05/2023	The Leaflet Team	Correction	-0.50	-0.50		501			P/Ledger Electronic Payment
23/05/2023	EE Ltd	dd	170.58	170.58		501			01287871150/15658/charg
24/05/2023	AA Insurance	DD	81.14			9999		81.14	Disputed transaction
25/05/2023	Prism Solutions	DD	1,855.60	1,855.60		501			177178/15717/IT Support
26/05/2023	BACS P/L Pymnt Page 3212	BACS Pymnt	27,117.97	27,117.97		501			BACS P/L Pymnt Page 3212
30/05/2023	CTC	008989	138.00			210		138.00	Petty Cash
30/05/2023	RBS Credit Card	dd	885.72			212		885.72	Credit card balance payoff
31/05/2023	Citron Hygiene UK Ltd	Correct	142.48	142.48		501			P/Ledger Electronic Payment
31/05/2023	Citron Hygiene UK Ltd	Correct	-142.48	-142.48		501			P/Ledger Electronic Payment
31/05/2023	Citron Hygiene UK Ltd	CorrectB	-142.48	-142.48		501			P/Ledger Electronic Payment
Total Payments for Month			155,141.60	67,283.84	0.00			87,857.76	
Balance Carried Fwd			200,451.03						
Cashbook Totals			355,592.63	67,283.84	0.00			288,308.79	