

Time: 12:40

Bank Reconciliation up to 30/06/2020 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>
15/06/2020	DD	8.34		8.34		R <input type="checkbox"/>	Haven Power
15/06/2020	DD	148.53		148.53		R <input type="checkbox"/>	Haven Power
17/06/2020	15/6/20		2,404.51	2,404.51		R <input type="checkbox"/>	Receipt(s) Banked
25/06/2020	FP	50.00		50.00		R <input type="checkbox"/>	CAPALC
25/06/2020	FP	100.00		100.00		R <input type="checkbox"/>	Mrs D Bayliss
25/06/2020	FP	43.14		43.14		R <input type="checkbox"/>	Dr M J Penston
25/06/2020	FP	439.84		439.84		R <input type="checkbox"/>	Ian Minto
25/06/2020	FP	270.00		270.00		R <input type="checkbox"/>	RH Landscapes
25/06/2020	FP	300.00		300.00		R <input type="checkbox"/>	RH Landscapes
25/06/2020	FP	270.00		270.00		R <input type="checkbox"/>	RH Landscapes
25/06/2020	FP	211.49		211.49		R <input type="checkbox"/>	Cambs County Council
25/06/2020	FP	75.00		75.00		R <input type="checkbox"/>	CAPALC
25/06/2020	FP	818.76		818.76		R <input type="checkbox"/>	ParishCouncilWebsites
30/06/2020	DD	18.00		18.00		R <input type="checkbox"/>	Unity Trust bank
30/06/2020	Jun20	3.00		3.00		R <input type="checkbox"/>	Credit Card
		<u>2,756.10</u>	<u>2,404.51</u>				