

Time: 15:32

Bank Reconciliation up to 30/11/2020 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>
06/11/2020	FP	50.00		50.00		R <input type="checkbox"/>	SCDC Collection Account
06/11/2020	CCFCNOV		70.15	70.15		R <input type="checkbox"/>	Receipt(s) Banked
12/11/2020	SCDCCOVID		200.00	200.00		R <input type="checkbox"/>	Receipt(s) Banked
16/11/2020	DD	8.34		8.34		R <input type="checkbox"/>	Haven Power
16/11/2020	DD	148.53		148.53		R <input type="checkbox"/>	Haven Power
25/11/2020	FP	180.00		180.00		R <input type="checkbox"/>	RH Landscapes
25/11/2020	FP	180.00		180.00		R <input type="checkbox"/>	RH Landscapes
25/11/2020	FP	600.00		600.00		R <input type="checkbox"/>	RH Landscapes
25/11/2020	FP	609.57		609.57		R <input type="checkbox"/>	Ian Minto
30/11/2020	Nov20	3.00		3.00		R <input type="checkbox"/>	Credit Card
		<u>1,779.44</u>	<u>270.15</u>				