

Bank account reconciliation

Start of year = 01/04/21 (Current)

Supplier/ Customer	Paid date	Cheque/ Ref.	Reconciled	Debit	Credit	Amount
M Kendall	27/05/21		<input checked="" type="checkbox"/>	£9.99	£0.00	-£9.99
Information Commisioner	04/05/21		<input checked="" type="checkbox"/>	£35.00	£0.00	-£35.00
NEST Pensions	27/05/21		<input checked="" type="checkbox"/>	£41.46	£0.00	-£41.46
P Hutchings	27/05/21		<input checked="" type="checkbox"/>	£64.01	£0.00	-£64.01
HMRC	27/05/21		<input checked="" type="checkbox"/>	£102.43	£0.00	-£102.43
Vincent Simon Wright	28/05/21		<input checked="" type="checkbox"/>	£120.00	£0.00	-£120.00
Macmillan Cancer Support	27/05/21		<input checked="" type="checkbox"/>	£500.00	£0.00	-£500.00
The Welsh Air Ambulance Trust	27/05/21		<input checked="" type="checkbox"/>	£500.00	£0.00	-£500.00
Cruse Bereavement Care Ltd West Wa	27/05/21		<input checked="" type="checkbox"/>	£500.00	£0.00	-£500.00
Came and Company	27/05/21		<input checked="" type="checkbox"/>	£872.10	£0.00	-£872.10
E Brown	27/05/21		<input checked="" type="checkbox"/>	£993.00	£0.00	-£993.00
S Davies	27/05/21		<input checked="" type="checkbox"/>	£1,069.00	£0.00	-£1,069.00

Previous Statement balance: £88,777.39  
 Current Statement balance: £72,198.28  
 Target Statement balance: £72,153.28  
 Amount still to be reconciled: £45.00  
 Total Credits: £14,852.11  
 Total debits: £31,431.22

Bank Statement No. 9  
 Unreconciled first   
 Uncleared first

Record: 1 of 14 No Filter Search

Cheque for £45 not entered hence discrepancy. As cheque books with Internal Auditor will deal when account books returned.