

Time: 12:57

Bank Reconciliation up to 31/12/2022 for Cashbook No 9 - UNITY TRUST Current 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>
01/12/2022	DD1	78.34		78.34		R <input type="checkbox"/>	Nationwide Waste Services Ltd
01/12/2022	DD2	928.00		928.00		R <input type="checkbox"/>	East Hants District Council
01/12/2022	DD3	254.57		254.57		R <input type="checkbox"/>	Lex Autolease
02/12/2022	Publicsect		627.31	627.31		R <input type="checkbox"/>	Receipt(s) Banked
02/12/2022	000027		122.50	122.50		R <input type="checkbox"/>	Receipt(s) Banked
05/12/2022	DD4	167.17		167.17		R <input type="checkbox"/>	British Telecom
06/12/2022	Ark Heatin		600.00	600.00		R <input type="checkbox"/>	Receipt(s) Banked
07/12/2022	DD5	80.66		80.66		R <input type="checkbox"/>	Vodafone
08/12/2022	SSE Refund		953.87	953.87		R <input type="checkbox"/>	Receipt(s) Banked
09/12/2022	Bank Trans		80,000.00	80,000.00		R <input type="checkbox"/>	Receipt(s) Banked
12/12/2022	Lloyds DD6	291.35		291.35		R <input type="checkbox"/>	CREDIT CARD
12/12/2022	1	39.66		39.66		R <input type="checkbox"/>	Altis Industries Ltd
12/12/2022	2	828.00		828.00		R <input type="checkbox"/>	Martin Cashmore Fencing
12/12/2022	3	150.00		150.00		R <input type="checkbox"/>	Ampella Maintenance Ltd
12/12/2022	4	18.50		18.50		R <input type="checkbox"/>	Treloar Trust
12/12/2022	5	4,294.46		4,294.46		R <input type="checkbox"/>	Excel Fire + Security + Electr
12/12/2022	6	32.33		32.33		R <input type="checkbox"/>	Altis Industries Ltd
12/12/2022	7	413.10		413.10		R <input type="checkbox"/>	Aspire Cleaning Contractors Lt
12/12/2022	8	725.00		725.00		R <input type="checkbox"/>	Lightatouch
12/12/2022	9	120.00		120.00		R <input type="checkbox"/>	Mike Smith
12/12/2022	10	49.15		49.15		R <input type="checkbox"/>	Coomers Limited
12/12/2022	11	660.00		660.00		R <input type="checkbox"/>	Rialtas Business Solutions Ltd
12/12/2022	12	606.00		606.00		R <input type="checkbox"/>	Hampshire County Council
12/12/2022	13	24.00		24.00		R <input type="checkbox"/>	Kew Networks Ltd
12/12/2022	14	24.00		24.00		R <input type="checkbox"/>	Kew Networks Ltd
12/12/2022	15	544.68		544.68		R <input type="checkbox"/>	Kew Networks Ltd
12/12/2022	16	72.00		72.00		R <input type="checkbox"/>	Kew Networks Ltd
12/12/2022	17	72.00		72.00		R <input type="checkbox"/>	Kew Networks Ltd
12/12/2022	18	80.15		80.15		R <input type="checkbox"/>	Coomers Limited
12/12/2022	19	564.00		564.00		R <input type="checkbox"/>	M I Bone Builders
12/12/2022	20	60.00		60.00		R <input type="checkbox"/>	Rialtas Business Solutions Ltd
12/12/2022	21	145.00		145.00		R <input type="checkbox"/>	Treloar Trust
12/12/2022	22	160.00		160.00		R <input type="checkbox"/>	Rialtas Business Solutions Ltd
12/12/2022	23	12.00		12.00		R <input type="checkbox"/>	EAU Coolers Ltd
12/12/2022	24	16.06		16.06		R <input type="checkbox"/>	Coomers Limited
12/12/2022	32	91.60		91.60		R <input type="checkbox"/>	Garden Style Plant Centre
13/12/2022	DD7	124.08		124.08		R <input type="checkbox"/>	Allstar Business Solutions Ltd
14/12/2022	ExtonBoxin		64.91	64.91		R <input type="checkbox"/>	Receipt(s) Banked
15/12/2022	EHDC		3,789.29	3,789.29		R <input type="checkbox"/>	Receipt(s) Banked
16/12/2022	25	58.35		58.35		R <input type="checkbox"/>	Cllr Roger Russell
16/12/2022	26	1,633.81		1,633.81		R <input type="checkbox"/>	Glendale Countryside Ltd
16/12/2022	27	2,440.51		2,440.51		R <input type="checkbox"/>	Glendale Grounds
16/12/2022	28	565.28		565.28		R <input type="checkbox"/>	Glendale Grounds
16/12/2022	29	972.06		972.06		R <input type="checkbox"/>	Glendale Grounds
16/12/2022	30	489.90		489.90		R <input type="checkbox"/>	Glendale Grounds

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16/12/2022	32	2,010.00		2,010.00		R <input type="checkbox"/>	Home Start Hants
20/12/2022	DD8	14,831.79		14,831.79		R <input type="checkbox"/>	Live PAY
20/12/2022	31	2,082.00		2,082.00		R <input type="checkbox"/>	Osborn Signs Ltd
20/12/2022	Thames		64.13	64.13		R <input type="checkbox"/>	Receipt(s) Banked
21/12/2022	DD9	137.96		137.96		R <input type="checkbox"/>	Everflow Water
21/12/2022	DD10	42.00		42.00		R <input type="checkbox"/>	Central Computer Management Li
21/12/2022	Bank Trans	100,000.00		100,000.00		R <input type="checkbox"/>	UNITY TRUST Savings Account
22/12/2022	DD11	6,572.45		6,572.45		R <input type="checkbox"/>	Live PAY
22/12/2022	WeyVallyYo		268.36	268.36		R <input type="checkbox"/>	Receipt(s) Banked
23/12/2022	FEES	100.00		100.00		R <input type="checkbox"/>	Unity Trust Bank
28/12/2022	FEES	17.82		17.82		R <input type="checkbox"/>	Unity Trust Bank
28/12/2022	DD12	117.51		117.51		R <input type="checkbox"/>	Allstar Business Solutions Ltd
28/12/2022	DD13	37.20		37.20		R <input type="checkbox"/>	THREE mobile uk
28/12/2022	LNR 22/23	4,095.83		4,095.83		R <input type="checkbox"/>	Deadwater Valley Trust - LNR
28/12/2022	SLA 22/23	3,352.08		3,352.08		R <input type="checkbox"/>	Deadwater Valley Trust
30/12/2022	FEES	1.70		1.70		R <input type="checkbox"/>	Unity Trust Bank
31/12/2022	FEES	39.90		39.90		R <input type="checkbox"/>	Unity Trust Bank
31/12/2022	Geezers		89.22	89.22		R <input type="checkbox"/>	Receipt(s) Banked
		<u>151,324.01</u>	<u>86,579.59</u>				