

Bank Reconciliation up to 30/04/2023 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>
03/04/2023	BACS		67.52	67.52		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/04/2023	BACS		30.00	30.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/04/2023	DDI609	10.00		10.00		R <input checked="" type="checkbox"/>	ID Mobile
04/04/2023	BACS		361.92	361.92		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/04/2023	BACS		84.40	84.40		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/04/2023	DDI610	62.40		62.40		R <input checked="" type="checkbox"/>	Talk Talk
05/04/2023	BACS		1,021.62	1,021.62		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/04/2023	CASH		240.00	240.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/04/2023	CASH		18.35	18.35		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/04/2023	CASH		153.50	153.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/04/2023	CHQ		84.50	84.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/04/2023	BACS		22.50	22.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/04/2023	DDI611	11.82		11.82		R <input checked="" type="checkbox"/>	Yu Energy
11/04/2023	BACS		52.50	52.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/04/2023	BACS1468	175.00		175.00		R <input checked="" type="checkbox"/>	Baileys Skip Hire
12/04/2023	BACS		1,435.25	1,435.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/04/2023	BACS		141.75	141.75		R <input checked="" type="checkbox"/>	Receipt(s) Banked
14/04/2023	CHQ		84.50	84.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
14/04/2023	BACS		84.50	84.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/04/2023	DDI612	231.00		231.00		R <input checked="" type="checkbox"/>	Smartest Energy
17/04/2023	DDI613	29.00		29.00		R <input checked="" type="checkbox"/>	Smartest Energy
17/04/2023	DDI614	426.39		426.39		R <input checked="" type="checkbox"/>	North Northamptonshire Council
17/04/2023	DDI614	396.10		396.10		R <input checked="" type="checkbox"/>	North Northamptonshire Council
17/04/2023	DDI615	32.41		32.41		R <input checked="" type="checkbox"/>	North Northamptonshire Council
17/04/2023	CC1173	246.05		246.05		R <input checked="" type="checkbox"/>	The Flag Shop
17/04/2023	CC1174	1.85		1.85		R <input checked="" type="checkbox"/>	Co-operative Food
17/04/2023	CC1174A	-1.85		-1.85		R <input checked="" type="checkbox"/>	Co-operative Food
17/04/2023	CC1173A	-246.05		-246.05		R <input checked="" type="checkbox"/>	The Flag Shop
17/04/2023	TRSF170423	2,324.93		2,324.93		R <input checked="" type="checkbox"/>	Coop Visa Credit Card
17/04/2023	BACS		121.50	121.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/04/2023	DDI616	288.73			288.73	<input type="checkbox"/>	Yu Energy
18/04/2023	DDI617	47.48			47.48	<input type="checkbox"/>	Yu Energy
18/04/2023	DDI618	25.85			25.85	<input type="checkbox"/>	Yu Energy
18/04/2023	DDI619	110.07		110.07		R <input checked="" type="checkbox"/>	Total Energies
18/04/2023	BACS		21,094.43	21,094.43		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/04/2023	CASH		52.50	52.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/04/2023	CASH		81.00	81.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/04/2023	BACS		162.00	162.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
21/04/2023	BACS		175.50	175.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
25/04/2023	BACS1469	6,700.71		6,700.71		R <input checked="" type="checkbox"/>	HJ Horticulture
25/04/2023	BACS1470	3,038.59		3,038.59		R <input checked="" type="checkbox"/>	Northants CALC
25/04/2023	BACS1471	146.42		146.42		R <input checked="" type="checkbox"/>	Autela Payroll Services Ltd
25/04/2023	BACS1472	12.07		12.07		R <input checked="" type="checkbox"/>	Wave - Anglian Water
25/04/2023	BACS1473	50.60		50.60		R <input checked="" type="checkbox"/>	Ethos Communications
25/04/2023	BACS1474	49.00		49.00		R <input checked="" type="checkbox"/>	Ethos Communications
25/04/2023	BACS1475	24.12		24.12		R <input checked="" type="checkbox"/>	E.ON
25/04/2023	BACS1476	1,120.75		1,120.75		R <input checked="" type="checkbox"/>	Northampton Line Markings
25/04/2023	BACS1477	267.40		267.40		R <input checked="" type="checkbox"/>	VSH Law

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25/04/2023	BACS1478	106.20		106.20		R <input checked="" type="checkbox"/>	Hunt & Coombs
25/04/2023	BACS1479	60.00		60.00		R <input checked="" type="checkbox"/>	Help & Safety
25/04/2023	BACS1480	480.00		480.00		R <input checked="" type="checkbox"/>	2Commune
25/04/2023	BACS1481	95.00		95.00		R <input checked="" type="checkbox"/>	ICCM
25/04/2023	BACS1482	94.08		94.08		R <input checked="" type="checkbox"/>	Kompan Ltd
25/04/2023	BACS1483	2,873.70		2,873.70		R <input checked="" type="checkbox"/>	Broxap Ltd
25/04/2023	BACS1484	5,004.54		5,004.54		R <input checked="" type="checkbox"/>	Glasdon UK Ltd
25/04/2023	BACS1485	11.99		11.99		R <input checked="" type="checkbox"/>	Farm & Garden
25/04/2023	BACS1486	42.99		42.99		R <input checked="" type="checkbox"/>	Farm & Garden
25/04/2023	BACS1487	183.91		183.91		R <input checked="" type="checkbox"/>	Jackson Corporate Trophies
25/04/2023	BACS1488	573.77		573.77		R <input checked="" type="checkbox"/>	The Haemophilia Society
25/04/2023	BACS1489	1,020.00		1,020.00		R <input checked="" type="checkbox"/>	Zephyr
25/04/2023	BACS1490	60.00		60.00		R <input checked="" type="checkbox"/>	Zephyr
25/04/2023	BACS1491	1,632.00		1,632.00		R <input checked="" type="checkbox"/>	Event Equipment Hire
25/04/2023	BACS1492	1,040.00		1,040.00		R <input checked="" type="checkbox"/>	Sensation Abba Tribute Band
25/04/2023	BACS1493	1,160.00		1,160.00		R <input checked="" type="checkbox"/>	Cosmonaut Entertainment
25/04/2023	BACS1494	1,000.00		1,000.00		R <input checked="" type="checkbox"/>	2nd Thrapston Scout Group
25/04/2023	BACS1495	100.00		100.00		R <input checked="" type="checkbox"/>	D Cauia
25/04/2023	BACS1496	120.00		120.00		R <input checked="" type="checkbox"/>	Jon Whitmore
25/04/2023	BACS1497	17.00		17.00		R <input checked="" type="checkbox"/>	Lauren Wheeler
25/04/2023	BACS1498	17.20		17.20		R <input checked="" type="checkbox"/>	Debbie Garland
25/04/2023	BACS1499	25.75		25.75		R <input checked="" type="checkbox"/>	Lauren Wheeler
25/04/2023	BACS1500	8.05		8.05		R <input checked="" type="checkbox"/>	Linda Brodier
25/04/2023	SO0008	120.00		120.00		R <input checked="" type="checkbox"/>	Personnel Advice & Solutions
25/04/2023	DDI620	357.39			357.39	<input type="checkbox"/>	Biffa Waste Services Ltd
25/04/2023	BACS1501	100.00		100.00		R <input checked="" type="checkbox"/>	Sophie Tallett
25/04/2023	BACS1502	755.00		755.00		R <input checked="" type="checkbox"/>	Mr V Davy
25/04/2023	BACS		74.06	74.06		R <input checked="" type="checkbox"/>	Receipt(s) Banked
26/04/2023	BACS		217,471.00	217,471.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
28/04/2023	BACS1503	2,706.56		2,706.56		R <input checked="" type="checkbox"/>	HMRC
28/04/2023	DDI621	422.15		422.15		R <input checked="" type="checkbox"/>	NEST
28/04/2023	BACS1504	1,237.09		1,237.09		R <input checked="" type="checkbox"/>	LGPS
28/04/2023	BACS1505	9,603.09		9,603.09		R <input checked="" type="checkbox"/>	Employee Salaries
28/04/2023	DDI622	128.39		128.39		R <input checked="" type="checkbox"/>	Talk Talk
28/04/2023	BACS		2,500.00	2,500.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
28/04/2023	BACS		265.00	265.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>46,736.69</u>	<u>245,879.80</u>				

Chairman:

NameSignedDate

Finance Officer:

NameSignedDate