

**Bank Reconciliation Statement as at 30/09/2022
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current A/c	30/09/2022	919	263,718.77
			<u>263,718.77</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			263,718.77
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			263,718.77
		Balance per Cash Book is :-	263,718.77
		Difference is :-	0.00

View Mini Statement

Account: 0890196149857000

Balance Details

Available balance: £ 263,718.77

Current balance: £ 263,718.77

CQ

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 30/09/2022

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
29/09/2022	RENT	KELLYTOTS	Faster Payment	£ 500.00		£ 263,718.77
29/09/2022		Minton & Whyles Lt	Standing Order		£ -2,748.00	£ 263,218.77
29/09/2022		MAZARS LLP	Standing Order		£ -720.00	£ 265,966.77
29/09/2022		Water Plus	Standing Order		£ -281.66	£ 266,686.77
29/09/2022		Amazon Payments UK	Standing Order		£ -79.95	£ 266,968.43
28/09/2022	STRIPE	STRIPE	Faster Payment	£ 32.01		£ 267,048.38
28/09/2022	4483100344880000	000000 CREDIT	Own Account Credit	£ 1,934.05		£ 267,016.37
27/09/2022	1125 And 1126	GORVINDER RAI	Faster Payment	£ 126.00		£ 265,082.32
27/09/2022	STRIPE	STRIPE	Faster Payment	£ 43.52		£ 264,956.32
26/09/2022		SOUTH STAFFS DC	BACS Credit	£ 70,000.00		£ 264,912.80
23/09/2022	STRIPE	STRIPE	Faster Payment	£ 11.51		£ 194,912.80
23/09/2022	Salary Sept 22	Louise Tipler	Standing Order		£	£
23/09/2022	Essington00177	Staffs County Pens	Standing Order		£ -829.17	£
23/09/2022	Salary Sept 22	D & K Roberts	Standing Order		£	£

staff salaries
£2075.39

23/09/2022	Up-8310-D894	M.D.Installations	Standing Order	£ -0.40	£ 197,805.85
21/09/2022	Reference - 1110	THE 1911 CAFE LTD	Faster Payment	£ 3,750.00	£ 197,806.25
21/09/2022	0000818807	Wicksteed	Standing Order	£ -144.00	£ 194,056.25
20/09/2022	RENT	KELLYTOTS	Faster Payment	£ 72.00	£ 194,200.25
16/09/2022	603440063240920000	BG BUSINESS	Direct Debit	£ -835.70	£ 194,128.25
16/09/2022	603440021240920000	BG BUSINESS	Direct Debit	£ -595.66	£ 194,963.95
16/09/2022	603440020240920000	BG BUSINESS	Direct Debit	£ -56.49	£ 195,559.61
15/09/2022	29-10-22 room hire	N Cooper	Faster Payment	£ 100.00	£ 195,616.10
15/09/2022	STRIPE	STRIPE	Faster Payment	£ 32.01	£ 195,516.10
15/09/2022	CL12561	Greenclean Mainten	Standing Order	£ -1,045.54	£ 195,484.09
15/09/2022	8310-D894	M.D.Installations	Standing Order	£ -158.00	£ 196,529.63
15/09/2022	3-3	Amazon Payments UK	Standing Order	£ -116.79	£ 196,687.63
13/09/2022	STRIPE	STRIPE	Faster Payment	£ 32.01	£ 196,804.42
13/09/2022	50305809-8-0	South Staffordshir	Standing Order	£ -379.00	£ 196,772.41
13/09/2022	August	B G Grounds Mainte	Standing Order	£ -1,319.00	£ 197,151.41
13/09/2022	September 22	Microshade	Standing Order	£ -73.44	£ 198,470.41
13/09/2022	August 22	Microshade	Standing Order	£ -73.44	£ 198,543.85
13/09/2022	Norton Anti Virus	Louise Tipler	Standing Order	£ -64.99	£ 198,617.29
13/09/2022	Microsoft	Louise Tipler	Standing Order	£ -11.28	£ 198,682.28
12/09/2022	TEDDYBEARS RENT	TEDDY BEARS	Faster Payment	£ 1,086.00	£ 198,693.56
12/09/2022	TEDDYBEARS ELEC.	TEDDY BEARS	Faster Payment	£ 877.60	£ 197,607.56
12/09/2022	TEDDYBEARS ELEC.	TEDDY BEARS	Faster Payment	£ 43.88	£ 196,729.96
12/09/2022	STRIPE	STRIPE	Faster Payment	£ 32.01	£ 196,686.08
12/09/2022	GAHC001 INV 1109	GA HEALTHCARE LTD	Own Account Credit	£ 3,171.87	£ 196,654.07

12/09/2022	Maint-Dry Vac	Essington Home and	Standing Order	£ -620.00	£ 193,482.20
12/09/2022	000ESS110	PENINSULA BUSINESS	Direct Debit	£ -244.35	£ 194,102.20
12/09/2022	603440062240920000	BG BUSINESS	Direct Debit	£ -54.86	£ 194,346.55
08/09/2022	HISCOX PIB 9658590	HISCOX	Direct Debit	£ -732.64	£ 194,401.41
07/09/2022	ART 7-9-19-10 2022	S Rogers	Faster Payment	£ 168.00	£ 195,134.05
07/09/2022	STRIPE	STRIPE	Faster Payment	£ 32.01	£ 194,966.05
06/09/2022	STRIPE	STRIPE	Faster Payment	£ 32.01	£ 194,934.04
05/09/2022	Bethany stonard	BETHANY STONARD	Faster Payment	£ 100.00	£ 194,902.03
01/09/2022	1100 - ESTHER	EWERS R &E	Faster Payment	£ 450.00	£ 194,802.03
01/09/2022	ASH1000025328	ASH WASTE SERVICES	Direct Debit	£ -422.64	£ 194,352.03