

**Bank Reconciliation Statement as at 31/01/2023
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	31/01/2023	927	198,880.80
			<u>198,880.80</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			198,880.80
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			198,880.80
		Balance per Cash Book is :-	198,880.80
		Difference is :-	0.00

View Mini Statement

Account: 0890196149857000

Balance Details

Available balance: £ 198,342.02

Current balance: £ 198,342.02

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 02/02/2023

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
01/02/2023	ASH1000025328	ASH WASTE SERVICES	Direct Debit		£ -538.78	£ 198,342.02
31/01/2023		VINE BUILDERS MERC	Standing Order		£ -1,647.06 ✓	£ 198,880.80
30/01/2023	BCC AGM 19-3-2023	SALE MJ	Faster Payment	£ 100.00 ✓		£ 200,527.86
30/01/2023	603440062240920000	BRITISH GAS BUSINE	Direct Debit		£ -293.86 ✓	£ 200,427.86
30/01/2023	10093799	SEFE ENERGY	Direct Debit		£ -1,414.61 ✓	£ 200,721.72
27/01/2023	STRIPE	STRIPE	Faster Payment	£ 32.01 ✓		£ 202,136.33
27/01/2023	3.1-27.1.23 Maint	Essington Home and	Standing Order		£ -570.00 ✓	£ 202,104.32
26/01/2023	STRIPE	STRIPE	Faster Payment	£ 32.01 ✓		£ 202,674.32
25/01/2023	Payroll	Louise Tipler	Standing Order			£ 202,642.31
25/01/2023	Payroll	D & K Roberts	Standing Order	Staff Salaries £2,188.35 ✓		£
25/01/2023	603440020240920000	BRITISH GAS BUSINE	Direct Debit		£ -13.50 ✓	£ 204,830.66
23/01/2023	603440021240920000	BRITISH GAS BUSINE	Direct Debit		£ -1,243.27 ✓	£ 204,844.16
19/01/2023	CN6-CN7	Alfies Smile	Standing Order		£ -150.00 ✓	£ 206,087.43
17/01/2023	Flowers-Civic-Reim	Louise Tipler	Standing Order		£ -130.00 ✓	£ 206,237.43

17/01/2023	603440063240920000	BRITISH GAS BUSINE	Direct Debit		£ -2,565.91 /	£ 206,367.43
17/01/2023	603440020240920000	BRITISH GAS BUSINE	Direct Debit		£ -39.33 /	£ 208,933.34
16/01/2023	ART 11-1-15-2 '23	S Rogers	Faster Payment	£ 144.00 /		£ 208,972.67
12/01/2023	12-23 December	Essington Home and	Standing Order		£ -300.00 /	£ 208,828.67
12/01/2023	2022-144	Willow Heating 2	Standing Order		£ -185.00 /	£ 209,128.67
12/01/2023	17147	Microshade	Standing Order		£ -73.44 /	£ 209,313.67
12/01/2023	INV00832233	Water Plus	Standing Order		£ -63.27 /	£ 209,387.11
12/01/2023	Supplies-Credit	Amazon Payments UK	Standing Order		£ -50.86 /	£ 209,450.38
12/01/2023	Payroll	Louise Tipler	Standing Order		£ -11.28 /	£ 209,501.24
12/01/2023	715325	Onecom Limited	Standing Order		£ -122.15 /	£ 209,512.52
12/01/2023	50305809-8-0	South Staffordshir	Standing Order		£ -379.00 /	£ 209,634.67
12/01/2023	Essington00177	Staffs County Pens	Standing Order		£ -886.20 /	£ 210,013.67
12/01/2023	000ESS110	PENINSULA BUSINESS	Direct Debit		£ -244.35 /	£ 210,899.87
10/01/2023	CLUBMATE-FXJ8GRZ2R	GOCARDLESS	Direct Debit		£ -81.00 /	£ 211,144.22
09/01/2023	HISCOX PIB 9658590	HISCOX	Direct Debit		£ -701.87 /	£ 211,225.22
06/01/2023	475PJ01511564	HMRC Cumbernauld	Standing Order		£ -1,873.43 /	£ 211,927.09
04/01/2023	Reference - 1132	THE 1911 CAFE LTD	Faster Payment	£ 4,500.00 /		£ 213,800.52
04/01/2023	603440063240920000	BRITISH GAS BUSINE	Direct Debit		£ -12,721.06 /	£ 209,300.52
03/01/2023	ASH1000025328	ASH WASTE SERVICES	Direct Debit		£ -462.29 /	£ 222,021.58
03/01/2023	STRIPE	STRIPE	Faster Payment	£ 64.02 /		£ 222,483.87