

List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2021	K Lee Wah	BACS	60.00	CP	Storage
01/03/2021	Staff Member	BACS	148.50	CP	Mileage
01/03/2021	Staff Member	BACS	3,917.73	CP	Staff Salaries
01/03/2021	RCT	BACS	1,181.75	CP	Superannuation
01/03/2021	Barclays	BACS	26.00		Unpresented Cheque Allotments
01/03/2021	Zoom	DDR	14.39	CK	Zoom
01/03/2021	Adobe	DDR	15.17	CK	Adobe
01/03/2021	ICO	DDR	40.00	CK	ICO
01/03/2021	Microsoft Office	DDR	122.40	CK	February Bill
01/03/2021	B&Q	DDR	28.35	PB	Paint for Office
01/03/2021	Forest Park & Garden	DDR	33.06	PB	Parts
01/03/2021	B&Q	DDR	56.04	PB	Paint for Office
08/03/2021	Tesco Mobile	DD	25.00		Tesco Mobile
08/03/2021	Barclays	DD	14.05		Bank charge
11/03/2021	British Telecom	DD	648.79	RLW	Telephone & Broadband
11/03/2021	SSE	DD	136.34	RLW	Office Electric
11/03/2021	Victorine Evans	BACS	96.00	CP	Office Cleaning
11/03/2021	Welsh Water	BACS	91.20		Welsh Water
11/03/2021	Trade UK	BACS	8.11	CP	Screwfix misc items
12/03/2021	Zoom	DDR	14.39	CK	Monthly Fee
16/03/2021	The Wildlife Trust	BACS	10,000.00	CP	Annual Support
16/03/2021	Adobe	DDR	12.64	CK	Adobe PDF
16/03/2021	Adobe	DDR	-12.64	CK	Adobe
16/03/2021	Adobe	DDR	15.17	CK	Adobe
18/03/2021	JB Directors	BACS	875.00	CP	Office rent July-Sept 2020
18/03/2021	JB Directors	BACS	875.00	CP	Office rent April-June 2021
18/03/2021	JB Directors	BACS	875.00	CP	Office rent January-March 2021
18/03/2021	Fun Grenade Ltd	BACS	180.00	CP	Annual Web Hosting
20/03/2021	Llanharan Service Station	DDR	12.39	PB	Fuel
20/03/2021	Applegreen Service Station	DDR	40.00	PB	Fuel
20/03/2021	Microsoft Office	DDR	122.40	CK	Office 365
20/03/2021	Poundland	DDR	3.00	CK	Office Paper
20/03/2021	Tesco Stores	DDR	5.70	CK	Office Paper
20/03/2021	Stone Supplies	DDR	336.00	LS	Type 1 - Enterprise Way
20/03/2021	Amazon	DDR	72.53	LS	Miscellaneous
20/03/2021	Post Office	DDR	20.40	LS	Stamps
29/03/2021	Rialtos Solutions Ltd	BACS	148.80	CP	Annual Support Maintenance
29/03/2021	Riverlea	BACS	40.94	CP	Tractor parts
30/03/2021	Staff Salaries	BACS	5,183.33	CP	Staff salaries March 21
30/03/2021	K Lee-Wah	BACS	60.00	CP	Garage storage
30/03/2021	Employer PAYE Cumbernauld	BACS	670.51	CP	PAYE Month 10
30/03/2021	Employer PAYE Cumbernauld	BACS	576.59	CP	PAYE Month 11
30/03/2021	RCT	BACS	1,720.79	CP	Pensions

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30/03/2021	Victorine Evans	BACS	96.00	CP	Office cleaning. March
30/03/2021	Staff mileage	BACS	136.80	CP	Staff milage March 21
30/03/2021	Riverlea	BACS	40.94	CP	Tractor parts
30/03/2021	Riverlea	BACS	-40.94	CP	Tractor parts
31/03/2021	Refundable Payment	DDR	16.30	CK	Miscellaneous

Total Payments 28,759.92

Time: 14:42

Bank Reconciliation up to 31/03/2021 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>
22/02/2021	DDR	10.99		10.99		R <input type="checkbox"/>	Treforest Hardware
25/02/2021	DDR	42.07		42.07		R <input type="checkbox"/>	BDS
01/03/2021	BACS	60.00		60.00		R <input type="checkbox"/>	K Lee Wah
01/03/2021	BACS	148.50		148.50		R <input type="checkbox"/>	Staff Member
01/03/2021	BACS	3,917.73		3,917.73		R <input type="checkbox"/>	Staff Member
01/03/2021	BACS	1,181.75		1,181.75		R <input type="checkbox"/>	RCT
01/03/2021	BACS	26.00		26.00		R <input type="checkbox"/>	Barclays
01/03/2021	DDR	14.39		14.39		R <input type="checkbox"/>	Zoom
01/03/2021	DDR	15.17		15.17		R <input type="checkbox"/>	Adobe
01/03/2021	DDR	40.00		40.00		R <input type="checkbox"/>	ICO
01/03/2021	DDR	122.40		122.40		R <input type="checkbox"/>	Microsoft Office
01/03/2021	DDR	28.35		28.35		R <input type="checkbox"/>	B&Q
01/03/2021	DDR	33.06		33.06		R <input type="checkbox"/>	Forest Park & Garden
01/03/2021	DDR	56.04		56.04		R <input type="checkbox"/>	B&Q
01/03/2021			3.33	3.33		R <input type="checkbox"/>	Receipt(s) Banked
02/03/2021	Pring		26.00	26.00		R <input type="checkbox"/>	Receipt(s) Banked
08/03/2021	DD	25.00		25.00		R <input type="checkbox"/>	Tesco Mobile
08/03/2021	DD	14.05		14.05		R <input type="checkbox"/>	Barclays
08/03/2021			2.02	2.02		R <input type="checkbox"/>	Receipt(s) Banked
10/03/2021			5.00	5.00		R <input type="checkbox"/>	Receipt(s) Banked
10/03/2021	unknown		210.00	210.00		R <input type="checkbox"/>	Receipt(s) Banked
11/03/2021	DD	648.79		648.79		R <input type="checkbox"/>	British Telecom
11/03/2021	DD	136.34		136.34		R <input type="checkbox"/>	SSE
11/03/2021	BACS	96.00		96.00		R <input type="checkbox"/>	Victorine Evans
11/03/2021	BACS	91.20		91.20		R <input type="checkbox"/>	Welsh Water
11/03/2021	BACS	8.11		8.11		R <input type="checkbox"/>	Trade UK
12/03/2021	DDR	14.39		14.39		R <input type="checkbox"/>	Zoom
15/03/2021			27.96	27.96		R <input type="checkbox"/>	Receipt(s) Banked
16/03/2021	BACS	10,000.00		10,000.00		R <input type="checkbox"/>	The Wildlife Trust
16/03/2021	DDR	12.64		12.64		R <input type="checkbox"/>	Adobe
16/03/2021	DDR	-12.64		-12.64		R <input type="checkbox"/>	Adobe
16/03/2021	DDR	15.17		15.17		R <input type="checkbox"/>	Adobe
18/03/2021	BACS	875.00		875.00		R <input type="checkbox"/>	JB Directors
18/03/2021	BACS	875.00		875.00		R <input type="checkbox"/>	JB Directors
18/03/2021	BACS	875.00		875.00		R <input type="checkbox"/>	JB Directors
18/03/2021	BACS	180.00		180.00		R <input type="checkbox"/>	Fun Grenade Ltd
20/03/2021	DDR	12.39		12.39		R <input type="checkbox"/>	Llanharan Service Station
20/03/2021	DDR	40.00		40.00		R <input type="checkbox"/>	Applegreen Service Station
20/03/2021	DDR	122.40		122.40		R <input type="checkbox"/>	Microsoft Office
20/03/2021	DDR	3.00		3.00		R <input type="checkbox"/>	Poundland
20/03/2021	DDR	5.70		5.70		R <input type="checkbox"/>	Tesco Stores
20/03/2021	DDR	336.00		336.00		R <input type="checkbox"/>	Stone Supplies
20/03/2021	DDR	72.53		72.53		R <input type="checkbox"/>	Amazon
20/03/2021	DDR	20.40		20.40		R <input type="checkbox"/>	Post Office
25/03/2021	B&Q repaym		8.11	8.11		R <input type="checkbox"/>	Receipt(s) Banked

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Bank Reconciliation up to 31/03/2021 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>
29/03/2021	BACS	148.80		148.80		R <input checked="" type="checkbox"/>	Rialtos Solutions Ltd
29/03/2021	BACS	40.94		40.94		R <input checked="" type="checkbox"/>	Riverlea
29/03/2021	RCT		1,330.00	1,330.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/03/2021	BACS	5,183.33		5,183.33		R <input checked="" type="checkbox"/>	Staff Salaries
30/03/2021	BACS	60.00		60.00		R <input checked="" type="checkbox"/>	K Lee-Wah
30/03/2021	BACS	670.51		670.51		R <input checked="" type="checkbox"/>	Employer PAYE Cumbernauld
30/03/2021	BACS	576.59		576.59		R <input checked="" type="checkbox"/>	Employer PAYE Cumbernauld
30/03/2021	BACS	1,720.79		1,720.79		R <input checked="" type="checkbox"/>	RCT
30/03/2021	BACS	96.00		96.00		R <input checked="" type="checkbox"/>	Victorine Evans
30/03/2021	BACS	136.80		136.80		R <input checked="" type="checkbox"/>	Staff mileage
30/03/2021	BACS	40.94		40.94		R <input checked="" type="checkbox"/>	Riverlea
30/03/2021	BACS	-40.94			-40.94	<input type="checkbox"/>	Riverlea
31/03/2021	DDR	16.30		16.30		R <input checked="" type="checkbox"/>	Refundable Payment
31/03/2021			0.03	0.03		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>28,812.98</u>	<u>1,612.45</u>				

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	31/03/2021		500.00
Premium A/c	31/01/2021		91,185.78
			0.00
			<u>91,685.78</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/03/2021 BACS Riverlea		-40.94	
			<u>-40.94</u>
			91,726.72
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			91,726.72
		Balance per Cash Book is :-	91,726.72
		Difference is :-	0.00

15:34

Current Bank A/c

Cash Received between 01/03/2021 and 31/03/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/03/2021	Barclays		Interest	3.33
08/03/2021	Barclays		Loyalty reward	2.02
31/03/2021	Barclays		Interest	0.03
10/03/2021	N Feist		Allotment Key	5.00
10/03/2021	O Rees	unknown	Unknown	210.00
02/03/2021	Pring	Pring	Pring Allotments	26.00
29/03/2021	RCT	Footpaths	Annual footpath payment	1,330.00
15/03/2021	Trade UK		Overpayment	27.96
25/03/2021	Trade UK	B&Q repaym	Overpayment	8.11
			Total Receipts	<u>1,612.45</u>