

	A	B	C	D	E	F	G	H	I	J	K	L	
1	BANK RECONCILIATION AND CASH BOOK UP TO 31ST JANUARY 2020												
2	01/01/2020		B/FWD 31st January 2020	£ 143,646.54						OPENING BALANCES			
3													
4	Date	Trans	Transaction Description	Debit Amount	Vat	Credit Amount	Vat						
5	09/01/2020	FPI	SJM			£ 20.00	£ 4.00			Lloyds	£	12,832.28	
6	10/01/2020	DD	DACORUM BC	£ 52.60	£ 10.52					Natwest BR	£	81.78	
7	15/01/2020	FPO		£ 362.53						Natwest Ca	£	440.71	
8	15/01/2020	FPO	HMRC	£ 263.28						TRO	£	80,000.00	
9	15/01/2020	FPO	SLCC	£ 44.00						Lloyds 32 Day	£	50,291.77	
10	15/01/2020	FPO	OFFICE DEPOT	£ 106.76	£ 21.35						£	143,646.54	31/12/2019
11	15/01/2020	FPO		£ 250.00									
12	15/01/2020	FPO	NICOLA GREENAWAY PO BOX EXPENSES	£ 342.00									
13	16/01/2020	SO	NMVHA	£ 36.00									
14	16/01/2020	SO	PAYBUREAU	£ 18.00	£ 3.60								
15	16/01/2020	SO		£ 1,089.82									
16	16/01/2020	SO		£ 447.14									
17	20/01/2020	DD	VODAFONE LTD	£ 32.80	£ 5.36								
18	27/01/2020	DD	INTUIT LIMITED 00017NGNJMMFL-00RT	£ 27.00	£ 5.40								
19	24/01/2020	credit	NatWest Current a/c) HMRC repay			£ 169.06							
20	31/01/2020		Interest (Natwest Reserve Account)			£ 0.01							
21	31/01/2020		Interest (Lloyds 32 Day Account)			£ 31.98							
22													
23	Debits			£ 3,071.93	£ 46.23			£ 4.00					
24						£ -							
25	Credits					£ 221.05				Cashbook			
26										B/FWD	£	143,646.54	
27	Closing Balances		31st January 2020									3071.93	debits on schedule (net)
28		Lloyds	£	9,738.12								46.23	(vat)
29										£		4.00	(vat repay)
30		Natwest BR	£	81.79						£		221.05	credits
31		Natwest Ca	£	609.77						£		140,753.43	subtotal
32		TRO	£	80,000.00									
33		Lloyds 32 D:	£	50,323.75									
34			£	140,753.43						Closing Cashbook Balance	£	140,753.43	31/01/2019
												0.00	diff to bank agrees to bank account