

GL bank account: 0400-00, CURRENT BANK ACCOUNT

Reconciliation no: 13

Mode: VIEW

Details

GL Balance as at 27.01.2020:

52,543.31

Bank Statement Opening Balance:

57,067.80

Reconciliation Type:

CSV

Bank Statement Closing Balance (at 27.01.2020):

61,592.29

Locked:

☒

Unreconciled GL Transactions as at 27.01.2020

| Seq no | Date | Cheque no | Details | Amount | Sel |
|-----------|------------|-----------|--------------------------|-------------|-------------------------------------|
| 3684 | 28.11.2018 | | CURRENT BANK | (4,087.54) | <input type="checkbox"/> |
| 3502 | 27.02.2019 | 003658 | BANK | (3,500.00) | <input type="checkbox"/> |
| 3496 | 13.05.2019 | 02258 | BANK | (15,000.00) | <input type="checkbox"/> |
| 3499 | 28.08.2019 | 025883 | BANK | (3,995.00) | <input type="checkbox"/> |
| 3505 | 28.08.2019 | 144852 | BANK | (3,750.00) | <input type="checkbox"/> |
| 2954 | 01.10.2019 | | O. MAIN FORD | 134.62 | <input type="checkbox"/> |
| 3188 | 02.10.2019 | 3213463 | 16. TIMOTHY JACKSMAN | 383.85 | <input checked="" type="checkbox"/> |
| 3192 | 02.10.2019 | | O. EDDIE WELLS | 32.86 | <input type="checkbox"/> |
| 3200 | 04.10.2019 | | O. MEG FOWL | 317.81 | <input type="checkbox"/> |
| 3196 | 04.10.2019 | | Debtor Pymnt - O. CAS... | 5.85 | <input type="checkbox"/> |
| 2960 | 05.10.2019 | | O. MAY WEST | 693.90 | <input type="checkbox"/> |
| 3204 | 09.10.2019 | | O. MARTIN BOWDEN | 32.86 | <input type="checkbox"/> |
| 2966 | 10.10.2019 | | O. ESTER BALL | 227.53 | <input type="checkbox"/> |
| Total: | | | | 135,134.72 | |
| Selected: | | | | 383.85 | |

Unreconciled Items from the Bank Statement

| Date | Cheque no | Details | Amount | Sel |
|---------------------|-----------|--------------------------|------------|--------------------------|
| 30.03.2001 | 3213467 | AB Parts Automotive | (8,893.47) | <input type="checkbox"/> |
| 06.03.2001 | 3213463 | Timothy Jacksman | (383.85) | <input type="checkbox"/> |
| 21.03.2001 | | Daniel Bets | (266.50) | <input type="checkbox"/> |
| 27.03.2001 | | Austin Marton | (346.95) | <input type="checkbox"/> |
| 09.03.2001 | | May West | (693.90) | <input type="checkbox"/> |
| 13.03.2001 | | Martin Bowden | (32.86) | <input type="checkbox"/> |
| 14.03.2001 | | Ester Ball | (227.53) | <input type="checkbox"/> |
| 05.03.2001 | | Main Ford | (134.62) | <input type="checkbox"/> |
| 31.03.2001 | 6466565 | Pay Autobits UK Carparts | 7,812.50 | <input type="checkbox"/> |
| 15.03.2001 | | Fred Dallon | (83.15) | <input type="checkbox"/> |
| 19.03.2001 | | Dean Fuller | (207.55) | <input type="checkbox"/> |
| 08.03.2001 | | Meg Fowl | (317.81) | <input type="checkbox"/> |
| Unreconciled total: | | | 4,524.49 | |
| Total: | | | 4,524.49 | |
| Selected: | | | 0.00 | |

Exo Manual For Bank Reconciliation

Wolfgang Guggemos

A red circular graphic with a gradient, appearing as a partial circle or a stylized arrow pointing to the right, located to the right of the author's name.

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