

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

JA Banks



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