The Graze Office Store – Evidence 6

Reconcile - 1200 - Bank Current Account

View history | Report | Bank receipt | Bank payment | Customer receipt | Supplier payment | Customer refund | Supplier refund | Bank transfer | Print list | Send to Excel

Statement reference: 30 June 2020

End date: 30/06/2020

End balance: 21263.79

Un-matched transactions

Date	No.	Reference	Details	Payments	Receipts

Find... | Swap | Clear

0.00

Match >>

<< Unmatch

0.00

Date	No.	Reference	Details	Payments	Receipts	Balance
16/06/2020	44	000294	Purchase Payment	1320.11		28461.90
16/06/2020	41		BACS Wages - Delivery Drivers	6200.00		22261.90
30/06/2020	64	JNL	To correct error in Wages	25.95		22235.95
29/06/2020	45	000295	Purchase Payment	421.16		21814.79
30/06/2020	46		CHQ 000296 - Repair Van & New Tyres	450.00		21364.79
27/06/2020	65		DD - Electricity	101.00		21263.79

Clear

Matched transactions

Book Balance	Total Payments	Total Receipts	Matched Balance	– Statement Balance	= Difference
21378.79	9132.22	16411.77	21263.79	21263.79	0.00

Save progress | Reconcile | Close