



**Bank Reconciliation Summary for Cashbooks  
Ending October 2022**

<b>A/C Code</b>	<b>Account Description</b>	<b>Statement Balance</b>	<b>Cashbook Balance</b>	<i>Audit Only Check Sum</i>
#200*	Unity Bank Fawley Ending 5923	£ 324,489.15	£ 324,444.15	£ 45.00
#205*	Unity Bank Recreation Ending 7929	£ 55,957.25	£ 59,366.95	-£ 3,409.70
#210	CashPlus Debit Card	£ 1,818.05	£ 1,818.05	£ -
#215	Cash Held	£ 300.46	£ 300.46	£ -
#220	Deposit Fund CCLA	£ 493,676.75	£ 493,676.75	£ -
	<b>Total Cashbook Balance</b>	<b>£ 876,241.66</b>	<b>£ 879,606.36</b>	-£ 3,364.70
	<b>Cash Book #200 uncleared items*</b>			
	Uncleared Land Registry Cheque		-£ 45.00	-£ 45.00
	<b>Cash Book #205 uncleared items*</b>			
	Cash from October Recreational Sales		£ 1,984.25	£ 1,984.25
	WorldPay PDQ October Clearing November		£ 997.95	£ 997.95
	Check Waterside Boxing		£ 98.00	
	Cheque GMB Southampton		£ 39.00	£ 39.00
	Cheque Village Stiticher		£ 88.00	£ 88.00
	Online Stripe Sales		£ 202.50	202.5
	<b>Cash Book #210 unidentified items*</b>			
	<b>Total Receipts not Banked/Cleared</b>		<b>£ 3,364.70</b>	£ 3,364.70
Finance Manager	_____			-£ 0.00
Clerk/RFO	_____			
Chairman	_____			