

Items marked with a \* are disputed invoices.

<u>Date</u>	<u>Invoice</u>	<u>Supplier</u>	<u>Account</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Balance</u>
<del>21/09/17</del>	<del>2356589</del>	<del>EBC</del>	<del>E02</del>	<del>10,000.00</del>	<del>0.00</del>	<del>10,000.00</del>	<del>10,000.00</del>
<del>13/10/17</del>	<del>448</del>	<del>SURREY HILLS</del>	<del>SH01</del>	<del>598.00</del>	<del>119.60</del>	<del>717.60</del>	<del>717.60</del>
21/10/17	770631478	CANON	C07	126.00	25.20	151.20	151.20
01/12/17	41147	CLASSIC FIRE	CF01	392.50	78.50	471.00	471.00
01/12/17	V01430653170	TMOBILE	T06	42.13	8.43	50.56	50.56
01/12/17	10-17/18	JACKIE PANAKIS	J02	52.50	0.00	52.50	52.50
01/12/17	58063340	HCC	H04	17.00	3.40	20.40	20.40
01/12/17	2792	HVMH	H003	1,092.00	0.00	1,092.00	1,092.00
01/12/17	4035868	ALLIANCE UK	AL01	424.92	84.98	509.90	509.90
01/12/17	954304487	BGAS	B04	62.37	12.47	74.84	74.84
04/12/17	DCDEC02	CO-OP	CO01	3.59	0.00	3.59	3.59
06/12/17	2377977	EBC	E02	42.30	8.46	50.76	50.76
08/12/17	2778	HVMH	H003	12.00	0.00	12.00	12.00
08/12/17	844984019	TRADE UK (B&Q)	T02	4.07	0.82	4.89	4.89
09/12/17	770638339	CANON	C07	126.00	25.20	151.20	151.20
13/12/17	5562	RFW	RF01	237.40	47.48	284.88	284.88
14/12/17	2379538	EBC	E02	232.50	46.50	279.00	279.00
15/12/17	128782	CARRERA	C010	127.00	25.40	152.40	152.40
15/12/17	128675	CARRERA	C010	205.32	41.06	246.38	246.38
15/12/17	15/12	HAMBLE VALLEY	HV01	450.00	0.00	450.00	450.00
19/12/17	19/12	BRADBURY-KNIGHT	BK01	119.00	0.00	119.00	119.00
19/12/17	19/12	BARCLAYS BANK	BB01	48.99	0.00	48.99	48.99
28/12/17	401954036	CANON	C07	67.70	13.54	81.24	81.24
02/01/18	6400013904	HCC	H04	1,842.70	368.54	2,211.24	2,211.24
				<b>16,325.99</b>	<b>909.58</b>	<b>17,235.57</b>	<b>17,235.57</b>

**Bank Reconciliation Statement as at: 29/12/2017 for Cash Book 2 Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	05/01/2018	1	87.33
			<u>87.33</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			87.33
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			87.33
		<b>Balance per Cash Book is :-</b>	<b>87.33</b>
		<b>Difference is :-</b>	<b>0.00</b>

*I. N. Ondaan*  
5.1.18

Petty cash at 5th January 2017

Voucher

✓	£20	20.00
	£10	
	£5	-
✓	£2	20.00
✓	£1	30.00
✓	50p	5.00
✓	20p	6.00
✓	10p	0.60
✓	5p	4.60
✓	2p	0.68
✓	1p	0.45

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87.33

I. M. Ordman

5.1.18

87.33