

Bank Reconciliation Summary

PETTY CASH NILCO LIMITED As at 16 March 2021

Date	Description	Reference	Amount
16 Mar 2021	Balance in Xero		4,943.81
Less Outstanding Receipts			
11 Mar 2021	Payment: default-till2_gbp	125973	1,220.75
11 Mar 2021	Payment: default-default_gbp	126258	144.40
12 Mar 2021	Payment: default-till2_gbp	126277	87.00
12 Mar 2021	Payment: default-default_gbp	126159	856.37
15 Mar 2021	Payment: default-till2_gbp	126350	390.15
16 Mar 2021	Payment: default-till2_gbp	126439	231.20
Total Outstanding Receipts			2,929.87
16 Mar 2021	Statement Balance		2,013.94

Bank Statement

PETTY CASH NILCO LIMITED From 1 March 2021 to 16 March 2021

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 Mar 2021	Opening Balance						2,418.34
1 Mar 2021	FUEL	1 Mar 2021		Yes	User	(70.01)	2,348.33
1 Mar 2021	FUEL	1 Mar 2021		Yes	User	(20.00)	2,328.33
1 Mar 2021	FUEL	1 Mar 2021		Yes	User	(20.00)	2,308.33
1 Mar 2021	CHARITY DONATIONS - (C22)	1 Mar 2021		Yes	User	(42.00)	2,266.33
1 Mar 2021	FUEL	1 Mar 2021		Yes	User	(20.01)	2,246.32
1 Mar 2021	POUNDLAND	1 Mar 2021		Yes	User	(2.00)	2,244.32
1 Mar 2021	B & M	1 Mar 2021		Yes	User	(15.00)	2,229.32
1 Mar 2021	RJ CLEANING	1 Mar 2021		Yes	User	(6.00)	2,223.32
1 Mar 2021	THE LONDON SAW COMPANY LTD - (T22)	1 Mar 2021		Yes	User	(63.60)	2,159.72
1 Mar 2021	STAFF EXPENSES	1 Mar 2021		Yes	User	(5.00)	2,154.72
1 Mar 2021	STAFF EXPENSES	1 Mar 2021		Yes	User	(7.11)	2,147.61
1 Mar 2021	FUEL	1 Mar 2021		Yes	User	(42.44)	2,105.17
1 Mar 2021	FUEL	1 Mar 2021		Yes	User	(76.01)	2,029.16
1 Mar 2021	E.ONE MOTOR FACTORS	1 Mar 2021		Yes	User	(33.48)	1,995.68
1 Mar 2021	STAFF EXPENSES	1 Mar 2021		Yes	User	(5.00)	1,990.68
1 Mar 2021	STAFF EXPENSES	1 Mar 2021		Yes	User	(1.50)	1,989.18
1 Mar 2021	STAFF EXPENSES	1 Mar 2021		Yes	User	(5.00)	1,984.18
1 Mar 2021	STAFF EXPENSES	1 Mar 2021		Yes	User	(3.74)	1,980.44
1 Mar 2021	STAFF EXPENSES	1 Mar 2021		Yes	User	(5.00)	1,975.44
1 Mar 2021	FUEL	1 Mar 2021		Yes	User	(45.01)	1,930.43
1 Mar 2021	FUEL	1 Mar 2021		Yes	User	(60.00)	1,870.43
1 Mar 2021	STAFF EXPENSES	1 Mar 2021		Yes	User	(2.59)	1,867.84
1 Mar 2021	POSTAGE	1 Mar 2021		Yes	User	(2.25)	1,865.59
1 Mar 2021	OFFICE EQUIPMENT	1 Mar 2021		Yes	User	(36.34)	1,829.25
1 Mar 2021	FUEL	1 Mar 2021		Yes	User	(15.01)	1,814.24
1 Mar 2021	STAFF EXPENSES	1 Mar 2021		Yes	User	(1.70)	1,812.54
1 Mar 2021	STAFF EXPENSES	1 Mar 2021		Yes	User	(5.00)	1,807.54
1 Mar 2021	POSTAGE	1 Mar 2021		Yes	User	(6.30)	1,801.24
1 Mar 2021	STAFF EXPENSES	1 Mar 2021		Yes	User	(5.00)	1,796.24
1 Mar 2021	FUEL	1 Mar 2021		Yes	User	(66.38)	1,729.86
1 Mar 2021	FUEL	1 Mar 2021		Yes	User	(80.01)	1,649.85
1 Mar 2021	FUEL	1 Mar 2021		Yes	User	(60.00)	1,589.85
1 Mar 2021	default-till1_gbp	1 Mar 2021		Yes	User	4.08	1,593.93
1 Mar 2021	default-till1_gbp	1 Mar 2021		Yes	User	7.59	1,601.52
1 Mar 2021	default-till1_gbp	1 Mar 2021		Yes	User	8.95	1,610.47
1 Mar 2021	default-till1_gbp	1 Mar 2021		Yes	User	20.50	1,630.97

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Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 Mar 2021	default-till1_gbp	1 Mar 2021		Yes	User	4.80	1,635.77
1 Mar 2021	default-till1_gbp	1 Mar 2021		Yes	User	6.81	1,642.58
1 Mar 2021	default-till1_gbp	1 Mar 2021		Yes	User	13.68	1,656.26
1 Mar 2021	default-till1_gbp	1 Mar 2021		Yes	User	11.10	1,667.36
1 Mar 2021	default-till1_gbp	1 Mar 2021		Yes	User	1.65	1,669.01
1 Mar 2021	default-till1_gbp	1 Mar 2021		Yes	User	259.00	1,928.01
1 Mar 2021	default-till1_gbp	1 Mar 2021		Yes	User	8.29	1,936.30
1 Mar 2021	default-till2_gbp	1 Mar 2021		Yes	User	290.09	2,226.39
1 Mar 2021	default-till1_gbp	1 Mar 2021		Yes	User	81.84	2,308.23
1 Mar 2021	default-till1_gbp	1 Mar 2021		Yes	User	4.80	2,313.03
2 Mar 2021	default-till1_gbp	3 Mar 2021		Yes	User	374.40	2,687.43
2 Mar 2021	default-till1_gbp	3 Mar 2021		Yes	User	14.94	2,702.37
2 Mar 2021	default-till1_gbp	3 Mar 2021		Yes	User	14.50	2,716.87
2 Mar 2021	default-till1_gbp	3 Mar 2021		Yes	User	34.99	2,751.86
2 Mar 2021	default-till1_gbp	3 Mar 2021		Yes	User	34.68	2,786.54
2 Mar 2021	default-till1_gbp	3 Mar 2021		Yes	User	48.78	2,835.32
2 Mar 2021	default-till1_gbp	3 Mar 2021		Yes	User	5.20	2,840.52
2 Mar 2021	default-till1_gbp	3 Mar 2021		Yes	User	9.58	2,850.10
2 Mar 2021	default-till1_gbp	3 Mar 2021		Yes	User	38.05	2,888.15
2 Mar 2021	default-till1_gbp	3 Mar 2021		Yes	User	8.20	2,896.35
2 Mar 2021	default-till1_gbp	3 Mar 2021		Yes	User	32.50	2,928.85
2 Mar 2021	default-till1_gbp	3 Mar 2021		Yes	User	3.31	2,932.16
2 Mar 2021	default-till1_gbp	3 Mar 2021		Yes	User	60.00	2,992.16
2 Mar 2021	default-till1_gbp	3 Mar 2021		Yes	User	5.52	2,997.68
2 Mar 2021	default-till1_gbp	3 Mar 2021		Yes	User	18.38	3,016.06
2 Mar 2021	default-till2_gbp	3 Mar 2021		Yes	User	124.06	3,140.12
2 Mar 2021	default-till1_gbp	3 Mar 2021		Yes	User	2.50	3,142.62
2 Mar 2021	default-till1_gbp	3 Mar 2021		Yes	User	17.00	3,159.62
2 Mar 2021	default-till1_gbp	6 Mar 2021		Yes	User	1.76	3,161.38
3 Mar 2021	FUEL	3 Mar 2021		Yes	User	(40.00)	3,121.38
3 Mar 2021	STAFF EXPENSES	3 Mar 2021		Yes	User	(4.69)	3,116.69
3 Mar 2021	FUEL	3 Mar 2021		Yes	User	(20.00)	3,096.69
3 Mar 2021	STAFF EXPENSES	3 Mar 2021		Yes	User	(0.99)	3,095.70
3 Mar 2021	FUEL	3 Mar 2021		Yes	User	(60.00)	3,035.70
3 Mar 2021	FUEL	3 Mar 2021		Yes	User	(60.00)	2,975.70
3 Mar 2021	POST OFFICE LTD	3 Mar 2021		Yes	User	(16.69)	2,959.01
3 Mar 2021	default-till1_gbp	4 Mar 2021		Yes	User	38.72	2,997.73
3 Mar 2021	default-till1_gbp	4 Mar 2021		Yes	User	2.00	2,999.73
3 Mar 2021	default-till1_gbp	4 Mar 2021		Yes	User	7.09	3,006.82
3 Mar 2021	default-till1_gbp	4 Mar 2021		Yes	User	33.75	3,040.57
3 Mar 2021	default-till1_gbp	4 Mar 2021		Yes	User	3.25	3,043.82
3 Mar 2021	default-till1_gbp	4 Mar 2021		Yes	User	25.46	3,069.28
3 Mar 2021	default-till1_gbp	4 Mar 2021		Yes	User	20.50	3,089.78
3 Mar 2021	default-till1_gbp	4 Mar 2021		Yes	User	24.99	3,114.77
3 Mar 2021	default-till3_gbp	9 Mar 2021		Yes	User	806.76	3,921.53
4 Mar 2021	default-till1_gbp	5 Mar 2021		Yes	User	13.19	3,934.72

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Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
4 Mar 2021	default-till1_gbp	5 Mar 2021		Yes	User	5.80	3,940.52
4 Mar 2021	default-till1_gbp	5 Mar 2021		Yes	User	9.50	3,950.02
4 Mar 2021	default-till1_gbp	5 Mar 2021		Yes	User	9.96	3,959.98
4 Mar 2021	default-till1_gbp	5 Mar 2021		Yes	User	8.16	3,968.14
4 Mar 2021	default-till1_gbp	5 Mar 2021		Yes	User	5.32	3,973.46
4 Mar 2021	default-till1_gbp	5 Mar 2021		Yes	User	7.01	3,980.47
4 Mar 2021	default-till1_gbp	5 Mar 2021		Yes	User	17.60	3,998.07
4 Mar 2021	default-till2_gbp	6 Mar 2021		Yes	User	311.39	4,309.46
4 Mar 2021	default-till2_gbp	6 Mar 2021		Yes	User	26.16	4,335.62
4 Mar 2021	default- default_gbp	8 Mar 2021		Yes	User	46.55	4,382.17
5 Mar 2021	0 INSPHIRE	6 Mar 2021		Yes	User	60.00	4,442.17
5 Mar 2021	default-till1_gbp	6 Mar 2021		Yes	User	4.80	4,446.97
5 Mar 2021	default-till1_gbp	6 Mar 2021		Yes	User	52.16	4,499.13
5 Mar 2021	default-till1_gbp	6 Mar 2021		Yes	User	37.80	4,536.93
5 Mar 2021	default-till1_gbp	6 Mar 2021		Yes	User	16.55	4,553.48
5 Mar 2021	default-till1_gbp	6 Mar 2021		Yes	User	3.98	4,557.46
5 Mar 2021	default-till1_gbp	6 Mar 2021		Yes	User	7.45	4,564.91
5 Mar 2021	default-till1_gbp	6 Mar 2021		Yes	User	29.27	4,594.18
5 Mar 2021	default-till1_gbp	6 Mar 2021		Yes	User	10.25	4,604.43
5 Mar 2021	default-till1_gbp	6 Mar 2021		Yes	User	4.50	4,608.93
5 Mar 2021	default-till1_gbp	6 Mar 2021		Yes	User	9.00	4,617.93
5 Mar 2021	default- default_gbp	6 Mar 2021		Yes	User	114.00	4,731.93
5 Mar 2021	default-till2_gbp	6 Mar 2021		Yes	User	14.69	4,746.62
5 Mar 2021	default-till1_gbp	10 Mar 2021		Yes	User	15.18	4,761.80
6 Mar 2021	default-till1_gbp	8 Mar 2021		Yes	User	6.68	4,768.48
6 Mar 2021	default-till1_gbp	8 Mar 2021		Yes	User	91.20	4,859.68
6 Mar 2021	default-till1_gbp	8 Mar 2021		Yes	User	45.60	4,905.28
6 Mar 2021	default-till1_gbp	8 Mar 2021		Yes	User	20.62	4,925.90
6 Mar 2021	SGBC LONDON LTD - (S19)	9 Mar 2021		Yes	User	157.43	5,083.33
8 Mar 2021	WES KING	8 Mar 2021		Yes	User	23.26	5,106.59
8 Mar 2021	WES KING	8 Mar 2021		Yes	User	16.99	5,123.58
8 Mar 2021	WES KING	8 Mar 2021		Yes	User	144.00	5,267.58
8 Mar 2021	WES KING	8 Mar 2021		Yes	User	217.28	5,484.86
8 Mar 2021	WES KING	8 Mar 2021		Yes	User	74.40	5,559.26
8 Mar 2021	WES KING	8 Mar 2021		Yes	User	154.28	5,713.54
8 Mar 2021	WES KING	8 Mar 2021		Yes	User	25.20	5,738.74
8 Mar 2021	0 INSPHIRE	9 Mar 2021		Yes	User	96.00	5,834.74
8 Mar 2021	default-till1_gbp	9 Mar 2021		Yes	User	65.23	5,899.97
8 Mar 2021	default-till1_gbp	9 Mar 2021		Yes	User	45.00	5,944.97
8 Mar 2021	default-till1_gbp	9 Mar 2021		Yes	User	24.46	5,969.43
8 Mar 2021	default-till1_gbp	9 Mar 2021		Yes	User	4.80	5,974.23
8 Mar 2021	default-till1_gbp	9 Mar 2021		Yes	User	8.75	5,982.98
8 Mar 2021	default-till1_gbp	9 Mar 2021		Yes	User	209.74	6,192.72
8 Mar 2021	default-till1_gbp	9 Mar 2021		Yes	User	4.60	6,197.32

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Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
8 Mar 2021	default-till1_gbp	9 Mar 2021		Yes	User	93.31	6,290.63
8 Mar 2021	default-till1_gbp	9 Mar 2021		Yes	User	28.64	6,319.27
8 Mar 2021	default-till1_gbp	9 Mar 2021		Yes	User	36.22	6,355.49
8 Mar 2021	default-till1_gbp	9 Mar 2021		Yes	User	10.32	6,365.81
8 Mar 2021	default-till1_gbp	9 Mar 2021		Yes	User	2.50	6,368.31
8 Mar 2021	default-till1_gbp	9 Mar 2021		Yes	User	70.00	6,438.31
8 Mar 2021	default-default_gbp	9 Mar 2021		Yes	User	409.50	6,847.81
8 Mar 2021	default-till2_gbp	10 Mar 2021		Yes	User	110.40	6,958.21
8 Mar 2021	default-till2_gbp	10 Mar 2021		Yes	User	46.82	7,005.03
8 Mar 2021	default-till2_gbp	10 Mar 2021		Yes	User	101.35	7,106.38
8 Mar 2021		10 Mar 2021		Yes	User	(2,000.00)	5,106.38
9 Mar 2021	0 INSPHIRE	9 Mar 2021		Yes	User	36.00	5,142.38
9 Mar 2021	0 INSPHIRE	9 Mar 2021		Yes	User	45.00	5,187.38
9 Mar 2021	default-till1_gbp	10 Mar 2021		Yes	User	299.64	5,487.02
9 Mar 2021	default-till1_gbp	10 Mar 2021		Yes	User	75.00	5,562.02
9 Mar 2021	default-till1_gbp	10 Mar 2021		Yes	User	5.30	5,567.32
9 Mar 2021	default-default_gbp	10 Mar 2021		Yes	User	29.96	5,597.28
9 Mar 2021	default-till1_gbp	10 Mar 2021		Yes	User	5.00	5,602.28
9 Mar 2021	default-till1_gbp	10 Mar 2021		Yes	User	28.60	5,630.88
9 Mar 2021	default-till1_gbp	10 Mar 2021		Yes	User	34.20	5,665.08
9 Mar 2021	default-till1_gbp	11 Mar 2021		Yes	User	400.00	6,065.08
9 Mar 2021	default-till1_gbp	11 Mar 2021		Yes	User	7.65	6,072.73
9 Mar 2021	default-till1_gbp	11 Mar 2021		Yes	User	45.00	6,117.73
9 Mar 2021	default-till1_gbp	11 Mar 2021		Yes	User	4.88	6,122.61
10 Mar 2021	default-till1_gbp	11 Mar 2021		Yes	User	7.70	6,130.31
10 Mar 2021	default-till1_gbp	11 Mar 2021		Yes	User	17.40	6,147.71
10 Mar 2021	default-till1_gbp	11 Mar 2021		Yes	User	43.36	6,191.07
10 Mar 2021	0 INSPHIRE	11 Mar 2021		Yes	User	45.00	6,236.07
10 Mar 2021	0 INSPHIRE	11 Mar 2021		Yes	User	22.50	6,258.57
10 Mar 2021		11 Mar 2021		Yes	User	(2,000.00)	4,258.57
10 Mar 2021	default-till1_gbp	11 Mar 2021		Yes	User	5.77	4,264.34
10 Mar 2021	default-default_gbp	11 Mar 2021		Yes	User	46.45	4,310.79
11 Mar 2021	YIANNOULLOU - N & H - (Y1)	11 Mar 2021		Yes	User	(310.94)	3,999.85
11 Mar 2021	UNILUX HOMES LTD	11 Mar 2021		Yes	User	833.48	4,833.33
11 Mar 2021	UNILUX HOMES LTD	11 Mar 2021		Yes	User	11.89	4,845.22
11 Mar 2021	UNILUX HOMES LTD	11 Mar 2021		Yes	User	100.46	4,945.68
11 Mar 2021	UNILUX HOMES LTD	11 Mar 2021		Yes	User	182.97	5,128.65
11 Mar 2021	UNILUX HOMES LTD	11 Mar 2021		Yes	User	871.20	5,999.85
11 Mar 2021	STAFF EXPENSES	11 Mar 2021		Yes	User	(5.00)	5,994.85
11 Mar 2021	STAFF EXPENSES	11 Mar 2021		Yes	User	(11.05)	5,983.80

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Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
11 Mar 2021	STAFF EXPENSES	11 Mar 2021		Yes	User	(5.00)	5,978.80
11 Mar 2021	STAFF EXPENSES	11 Mar 2021		Yes	User	(5.00)	5,973.80
11 Mar 2021	FUEL	11 Mar 2021		Yes	User	(60.00)	5,913.80
11 Mar 2021	FUEL	11 Mar 2021		Yes	User	(29.92)	5,883.88
11 Mar 2021	FUEL	11 Mar 2021		Yes	User	(37.00)	5,846.88
11 Mar 2021	STAFF EXPENSES	11 Mar 2021		Yes	User	(1.70)	5,845.18
11 Mar 2021	STAFF EXPENSES	11 Mar 2021		Yes	User	(5.00)	5,840.18
11 Mar 2021	STAFF EXPENSES	11 Mar 2021		Yes	User	(5.00)	5,835.18
11 Mar 2021	STAFF EXPENSES	11 Mar 2021		Yes	User	(2.14)	5,833.04
11 Mar 2021	FUEL	11 Mar 2021		Yes	User	(80.00)	5,753.04
11 Mar 2021	FUEL	11 Mar 2021		Yes	User	(80.00)	5,673.04
11 Mar 2021	FUEL	11 Mar 2021		Yes	User	(70.00)	5,603.04
11 Mar 2021	FUEL	11 Mar 2021		Yes	User	(40.01)	5,563.03
11 Mar 2021	FUEL	11 Mar 2021		Yes	User	(40.02)	5,523.01
11 Mar 2021	RJ CLEANING	11 Mar 2021		Yes	User	(6.00)	5,517.01
11 Mar 2021	STAFF EXPENSES	11 Mar 2021		Yes	User	(5.00)	5,512.01
11 Mar 2021	THE LONDON SAW COMPANY LTD - (T22)	11 Mar 2021		Yes	User	(120.60)	5,391.41
11 Mar 2021	STAFF EXPENSES	11 Mar 2021		Yes	User	(2.50)	5,388.91
11 Mar 2021	STAFF EXPENSES	11 Mar 2021		Yes	User	(5.00)	5,383.91
11 Mar 2021	STAFF EXPENSES	11 Mar 2021		Yes	User	(5.00)	5,378.91
11 Mar 2021	STAFF EXPENSES	11 Mar 2021		Yes	User	(5.00)	5,373.91
11 Mar 2021	STAFF EXPENSES	11 Mar 2021		Yes	User	(5.00)	5,368.91
11 Mar 2021	STAFF EXPENSES	11 Mar 2021		Yes	User	(5.18)	5,363.73
11 Mar 2021	STAFF EXPENSES	11 Mar 2021		Yes	User	(10.55)	5,353.18
11 Mar 2021	POST OFFICE LTD	11 Mar 2021		Yes	User	(7.92)	5,345.26
11 Mar 2021	default-till1_gbp	11 Mar 2021		Yes	User	52.02	5,397.28
11 Mar 2021	default-till1_gbp	11 Mar 2021		Yes	User	24.00	5,421.28
11 Mar 2021	default-till1_gbp	11 Mar 2021		Yes	User	88.70	5,509.98
11 Mar 2021	default-till1_gbp	11 Mar 2021		Yes	User	12.50	5,522.48
11 Mar 2021		11 Mar 2021		Yes	User	(2,000.00)	3,522.48
11 Mar 2021	default-till1_gbp	11 Mar 2021		Yes	User	46.50	3,568.98
11 Mar 2021	default-till1_gbp	11 Mar 2021		Yes	User	12.00	3,580.98
11 Mar 2021	default-till1_gbp	11 Mar 2021		Yes	User	2.25	3,583.23
11 Mar 2021	default-till2_gbp	12 Mar 2021		Yes	User	141.78	3,725.01
11 Mar 2021	default-till1_gbp	15 Mar 2021		Yes	User	7.44	3,732.45
12 Mar 2021	0 INSPHIRE	15 Mar 2021		Yes	User	30.00	3,762.45
12 Mar 2021		15 Mar 2021		Yes	User	(2,000.00)	1,762.45
12 Mar 2021	default-till1_gbp	15 Mar 2021		Yes	User	4.71	1,767.16
12 Mar 2021	default-till1_gbp	15 Mar 2021		Yes	User	2.25	1,769.41
12 Mar 2021	default-till1_gbp	15 Mar 2021		Yes	User	1.44	1,770.85
12 Mar 2021	default-till1_gbp	15 Mar 2021		Yes	User	111.99	1,882.84
12 Mar 2021	default-till1_gbp	15 Mar 2021		Yes	User	19.87	1,902.71
12 Mar 2021	default-till1_gbp	15 Mar 2021		Yes	User	1.78	1,904.49
12 Mar 2021	default-till1_gbp	15 Mar 2021		Yes	User	12.05	1,916.54

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12 Mar 2021	default-default_gbp	15 Mar 2021		Yes	User	73.44	1,989.98
12 Mar 2021	default-default_gbp	15 Mar 2021		Yes	User	50.40	2,040.38
12 Mar 2021	default-till2_gbp	15 Mar 2021		Yes	User	26.16	2,066.54
13 Mar 2021	GEORGE EVANGELOU - (G3)	15 Mar 2021		Yes	User	820.68	2,887.22
13 Mar 2021	GEORGE EVANGELOU - (G3)	15 Mar 2021		Yes	User	46.72	2,933.94
13 Mar 2021	GEORGE EVANGELOU - (G3)	15 Mar 2021		Yes	User	107.31	3,041.25
13 Mar 2021	GEORGE EVANGELOU - (G3)	15 Mar 2021		Yes	User	41.64	3,082.89
13 Mar 2021	GEORGE EVANGELOU - (G3)	15 Mar 2021		Yes	User	222.72	3,305.61
13 Mar 2021	GEORGE EVANGELOU - (G3)	15 Mar 2021		Yes	User	28.66	3,334.27
13 Mar 2021	GEORGE EVANGELOU - (G3)	15 Mar 2021		Yes	User	26.29	3,360.56
13 Mar 2021	GEORGE EVANGELOU - (G3)	15 Mar 2021		Yes	User	70.05	3,430.61
13 Mar 2021	GEORGE EVANGELOU - (G3)	15 Mar 2021		Yes	User	152.40	3,583.01
13 Mar 2021	GEORGE EVANGELOU - (G3)	15 Mar 2021		Yes	User	44.82	3,627.83
13 Mar 2021	GEORGE EVANGELOU - (G3)	15 Mar 2021		Yes	User	60.75	3,688.58
13 Mar 2021		15 Mar 2021		Yes	User	(2,000.00)	1,688.58
13 Mar 2021	default-till1_gbp	15 Mar 2021		Yes	User	7.00	1,695.58
13 Mar 2021	default-till1_gbp	15 Mar 2021		Yes	User	51.90	1,747.48
15 Mar 2021	default-till1_gbp	16 Mar 2021		Yes	User	50.00	1,797.48
15 Mar 2021	default-till1_gbp	16 Mar 2021		Yes	User	8.96	1,806.44
15 Mar 2021	default-till1_gbp	16 Mar 2021		Yes	User	15.41	1,821.85
15 Mar 2021	default-till1_gbp	16 Mar 2021		Yes	User	9.74	1,831.59
15 Mar 2021	default-till1_gbp	16 Mar 2021		Yes	User	32.64	1,864.23
15 Mar 2021	0 INSPHIRE	16 Mar 2021		Yes	User	26.40	1,890.63
15 Mar 2021	default-till2_gbp	17 Mar 2021		Yes	User	14.36	1,904.99
16 Mar 2021	STAFF EXPENSES	16 Mar 2021		Yes	User	(5.00)	1,899.99
16 Mar 2021	STAFF EXPENSES	16 Mar 2021		Yes	User	(1.75)	1,898.24
16 Mar 2021	FUEL	16 Mar 2021		Yes	User	(10.00)	1,888.24
16 Mar 2021	STAFF EXPENSES	16 Mar 2021		Yes	User	(0.99)	1,887.25
16 Mar 2021	FUEL	16 Mar 2021		Yes	User	(50.16)	1,837.09

Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
16 Mar 2021	STAFF EXPENSES	16 Mar 2021		Yes	User	(5.00)	1,832.09
16 Mar 2021	STAFF EXPENSES	16 Mar 2021		Yes	User	(1.00)	1,831.09
16 Mar 2021	STAFF EXPENSES	16 Mar 2021		Yes	User	(5.00)	1,826.09
16 Mar 2021	STAFF EXPENSES	16 Mar 2021		Yes	User	(4.80)	1,821.29
16 Mar 2021	R J CLEANING	16 Mar 2021		Yes	User	(6.00)	1,815.29
16 Mar 2021	FUEL	16 Mar 2021		Yes	User	(45.00)	1,770.29
16 Mar 2021	FUEL	16 Mar 2021		Yes	User	(20.00)	1,750.29
16 Mar 2021	STAFF EXPENSES	16 Mar 2021		Yes	User	(1.95)	1,748.34
16 Mar 2021	THE LONDON SAW COMPANY LTD - (T22)	16 Mar 2021		Yes	User	(58.20)	1,690.14
16 Mar 2021	0 INSPHIRE	17 Mar 2021		Yes	User	41.40	1,731.54
16 Mar 2021	default-till1_gbp	17 Mar 2021		Yes	User	11.30	1,742.84
16 Mar 2021	default-till1_gbp	17 Mar 2021		Yes	User	151.20	1,894.04
16 Mar 2021	default-till1_gbp	17 Mar 2021		Yes	User	17.30	1,911.34
16 Mar 2021	default-till1_gbp	17 Mar 2021		Yes	User	34.99	1,946.33
16 Mar 2021	default-till1_gbp	17 Mar 2021		Yes	User	7.75	1,954.08
16 Mar 2021	default-till1_gbp	17 Mar 2021		Yes	User	9.00	1,963.08
16 Mar 2021	default-default_gbp	17 Mar 2021		Yes	User	32.83	1,995.91
16 Mar 2021	default-till1_gbp	17 Mar 2021		Yes	User	18.03	2,013.94
	Closing Balance						2,013.94

Statement Exceptions

PETTY CASH NILCO LIMITED From 1 March 2021 to 16 March 2021

Date	Description	Reference	Reconciled	Source	Reason	Amount
1 Mar 2021	FUEL		Yes	User	Manual	(70.01)
1 Mar 2021	FUEL		Yes	User	Manual	(20.00)
1 Mar 2021	FUEL		Yes	User	Manual	(20.00)
1 Mar 2021	CHARITY DONATIONS - (C22)		Yes	User	Manual	(42.00)
1 Mar 2021	FUEL		Yes	User	Manual	(20.01)
1 Mar 2021	POUNDLAND		Yes	User	Manual	(2.00)
1 Mar 2021	B & M		Yes	User	Manual	(15.00)
1 Mar 2021	R J CLEANING		Yes	User	Manual	(6.00)
1 Mar 2021	THE LONDON SAW COMPANY LTD - (T22)		Yes	User	Manual	(63.60)
1 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(5.00)
1 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(7.11)
1 Mar 2021	FUEL		Yes	User	Manual	(42.44)
1 Mar 2021	FUEL		Yes	User	Manual	(76.01)
1 Mar 2021	E.ONE MOTOR FACTORS		Yes	User	Manual	(33.48)
1 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(5.00)
1 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(1.50)
1 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(5.00)
1 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(3.74)
1 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(5.00)
1 Mar 2021	FUEL		Yes	User	Manual	(45.01)
1 Mar 2021	FUEL		Yes	User	Manual	(60.00)
1 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(2.59)
1 Mar 2021	POSTAGE		Yes	User	Manual	(2.25)
1 Mar 2021	OFFICE EQUIPMENT		Yes	User	Manual	(36.34)
1 Mar 2021	FUEL		Yes	User	Manual	(15.01)
1 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(1.70)
1 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(5.00)
1 Mar 2021	POSTAGE		Yes	User	Manual	(6.30)
1 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(5.00)
1 Mar 2021	FUEL		Yes	User	Manual	(66.38)
1 Mar 2021	FUEL		Yes	User	Manual	(80.01)
1 Mar 2021	FUEL		Yes	User	Manual	(60.00)
1 Mar 2021	default-till1_gbp		Yes	User	Manual	4.08
1 Mar 2021	default-till1_gbp		Yes	User	Manual	7.59
1 Mar 2021	default-till1_gbp		Yes	User	Manual	8.95
1 Mar 2021	default-till1_gbp		Yes	User	Manual	20.50
1 Mar 2021	default-till1_gbp		Yes	User	Manual	4.80

Statement Exceptions

Date	Description	Reference	Reconciled	Source	Reason	Amount
1 Mar 2021	default-till1_gbp		Yes	User	Manual	6.81
1 Mar 2021	default-till1_gbp		Yes	User	Manual	13.68
1 Mar 2021	default-till1_gbp		Yes	User	Manual	11.10
1 Mar 2021	default-till1_gbp		Yes	User	Manual	1.65
1 Mar 2021	default-till1_gbp		Yes	User	Manual	259.00
1 Mar 2021	default-till1_gbp		Yes	User	Manual	8.29
1 Mar 2021	default-till2_gbp		Yes	User	Manual	290.09
1 Mar 2021	default-till1_gbp		Yes	User	Manual	81.84
1 Mar 2021	default-till1_gbp		Yes	User	Manual	4.80
2 Mar 2021	default-till1_gbp		Yes	User	Manual	374.40
2 Mar 2021	default-till1_gbp		Yes	User	Manual	14.94
2 Mar 2021	default-till1_gbp		Yes	User	Manual	14.50
2 Mar 2021	default-till1_gbp		Yes	User	Manual	34.99
2 Mar 2021	default-till1_gbp		Yes	User	Manual	34.68
2 Mar 2021	default-till1_gbp		Yes	User	Manual	48.78
2 Mar 2021	default-till1_gbp		Yes	User	Manual	5.20
2 Mar 2021	default-till1_gbp		Yes	User	Manual	9.58
2 Mar 2021	default-till1_gbp		Yes	User	Manual	38.05
2 Mar 2021	default-till1_gbp		Yes	User	Manual	8.20
2 Mar 2021	default-till1_gbp		Yes	User	Manual	32.50
2 Mar 2021	default-till1_gbp		Yes	User	Manual	3.31
2 Mar 2021	default-till1_gbp		Yes	User	Manual	60.00
2 Mar 2021	default-till1_gbp		Yes	User	Manual	5.52
2 Mar 2021	default-till1_gbp		Yes	User	Manual	18.38
2 Mar 2021	default-till2_gbp		Yes	User	Manual	124.06
2 Mar 2021	default-till1_gbp		Yes	User	Manual	2.50
2 Mar 2021	default-till1_gbp		Yes	User	Manual	17.00
2 Mar 2021	default-till1_gbp		Yes	User	Manual	1.76
3 Mar 2021	FUEL		Yes	User	Manual	(40.00)
3 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(4.69)
3 Mar 2021	FUEL		Yes	User	Manual	(20.00)
3 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(0.99)
3 Mar 2021	FUEL		Yes	User	Manual	(60.00)
3 Mar 2021	FUEL		Yes	User	Manual	(60.00)
3 Mar 2021	POST OFFICE LTD		Yes	User	Manual	(16.69)
3 Mar 2021	default-till1_gbp		Yes	User	Manual	38.72
3 Mar 2021	default-till1_gbp		Yes	User	Manual	2.00
3 Mar 2021	default-till1_gbp		Yes	User	Manual	7.09
3 Mar 2021	default-till1_gbp		Yes	User	Manual	33.75
3 Mar 2021	default-till1_gbp		Yes	User	Manual	3.25
3 Mar 2021	default-till1_gbp		Yes	User	Manual	25.46
3 Mar 2021	default-till1_gbp		Yes	User	Manual	20.50
3 Mar 2021	default-till1_gbp		Yes	User	Manual	24.99
3 Mar 2021	default-till3_gbp		Yes	User	Manual	806.76
4 Mar 2021	default-till1_gbp		Yes	User	Manual	13.19
4 Mar 2021	default-till1_gbp		Yes	User	Manual	5.80
4 Mar 2021	default-till1_gbp		Yes	User	Manual	9.50

Statement Exceptions

Date	Description	Reference	Reconciled	Source	Reason	Amount
4 Mar 2021	default-till1_gbp		Yes	User	Manual	9.96
4 Mar 2021	default-till1_gbp		Yes	User	Manual	8.16
4 Mar 2021	default-till1_gbp		Yes	User	Manual	5.32
4 Mar 2021	default-till1_gbp		Yes	User	Manual	7.01
4 Mar 2021	default-till1_gbp		Yes	User	Manual	17.60
4 Mar 2021	default-till2_gbp		Yes	User	Manual	311.39
4 Mar 2021	default-till2_gbp		Yes	User	Manual	26.16
4 Mar 2021	default- default_gbp		Yes	User	Manual	46.55
5 Mar 2021	0 INSPHIRE		Yes	User	Manual	60.00
5 Mar 2021	default-till1_gbp		Yes	User	Manual	4.80
5 Mar 2021	default-till1_gbp		Yes	User	Manual	52.16
5 Mar 2021	default-till1_gbp		Yes	User	Manual	37.80
5 Mar 2021	default-till1_gbp		Yes	User	Manual	16.55
5 Mar 2021	default-till1_gbp		Yes	User	Manual	3.98
5 Mar 2021	default-till1_gbp		Yes	User	Manual	7.45
5 Mar 2021	default-till1_gbp		Yes	User	Manual	29.27
5 Mar 2021	default-till1_gbp		Yes	User	Manual	10.25
5 Mar 2021	default-till1_gbp		Yes	User	Manual	4.50
5 Mar 2021	default-till1_gbp		Yes	User	Manual	9.00
5 Mar 2021	default- default_gbp		Yes	User	Manual	114.00
5 Mar 2021	default-till2_gbp		Yes	User	Manual	14.69
5 Mar 2021	default-till1_gbp		Yes	User	Manual	15.18
6 Mar 2021	default-till1_gbp		Yes	User	Manual	6.68
6 Mar 2021	default-till1_gbp		Yes	User	Manual	91.20
6 Mar 2021	default-till1_gbp		Yes	User	Manual	45.60
6 Mar 2021	default-till1_gbp		Yes	User	Manual	20.62
6 Mar 2021	SGBC LONDON LTD - (S19)		Yes	User	Manual	157.43
8 Mar 2021	WES KING		Yes	User	Manual	23.26
8 Mar 2021	WES KING		Yes	User	Manual	16.99
8 Mar 2021	WES KING		Yes	User	Manual	144.00
8 Mar 2021	WES KING		Yes	User	Manual	217.28
8 Mar 2021	WES KING		Yes	User	Manual	74.40
8 Mar 2021	WES KING		Yes	User	Manual	154.28
8 Mar 2021	WES KING		Yes	User	Manual	25.20
8 Mar 2021	0 INSPHIRE		Yes	User	Manual	96.00
8 Mar 2021	default-till1_gbp		Yes	User	Manual	65.23
8 Mar 2021	default-till1_gbp		Yes	User	Manual	45.00
8 Mar 2021	default-till1_gbp		Yes	User	Manual	24.46
8 Mar 2021	default-till1_gbp		Yes	User	Manual	4.80
8 Mar 2021	default-till1_gbp		Yes	User	Manual	8.75
8 Mar 2021	default-till1_gbp		Yes	User	Manual	209.74
8 Mar 2021	default-till1_gbp		Yes	User	Manual	4.60
8 Mar 2021	default-till1_gbp		Yes	User	Manual	93.31
8 Mar 2021	default-till1_gbp		Yes	User	Manual	28.64

Statement Exceptions

Date	Description	Reference	Reconciled	Source	Reason	Amount
8 Mar 2021	default-till1_gbp		Yes	User	Manual	36.22
8 Mar 2021	default-till1_gbp		Yes	User	Manual	10.32
8 Mar 2021	default-till1_gbp		Yes	User	Manual	2.50
8 Mar 2021	default-till1_gbp		Yes	User	Manual	70.00
8 Mar 2021	default- default_gbp		Yes	User	Manual	409.50
8 Mar 2021	default-till2_gbp		Yes	User	Manual	110.40
8 Mar 2021	default-till2_gbp		Yes	User	Manual	46.82
8 Mar 2021	default-till2_gbp		Yes	User	Manual	101.35
8 Mar 2021			Yes	User	Manual	(2,000.00)
9 Mar 2021	0 INSPHIRE		Yes	User	Manual	36.00
9 Mar 2021	0 INSPHIRE		Yes	User	Manual	45.00
9 Mar 2021	default-till1_gbp		Yes	User	Manual	299.64
9 Mar 2021	default-till1_gbp		Yes	User	Manual	75.00
9 Mar 2021	default-till1_gbp		Yes	User	Manual	5.30
9 Mar 2021	default- default_gbp		Yes	User	Manual	29.96
9 Mar 2021	default-till1_gbp		Yes	User	Manual	5.00
9 Mar 2021	default-till1_gbp		Yes	User	Manual	28.60
9 Mar 2021	default-till1_gbp		Yes	User	Manual	34.20
9 Mar 2021	default-till1_gbp		Yes	User	Manual	400.00
9 Mar 2021	default-till1_gbp		Yes	User	Manual	7.65
9 Mar 2021	default-till1_gbp		Yes	User	Manual	45.00
9 Mar 2021	default-till1_gbp		Yes	User	Manual	4.88
10 Mar 2021	default-till1_gbp		Yes	User	Manual	7.70
10 Mar 2021	default-till1_gbp		Yes	User	Manual	17.40
10 Mar 2021	default-till1_gbp		Yes	User	Manual	43.36
10 Mar 2021	0 INSPHIRE		Yes	User	Manual	45.00
10 Mar 2021	0 INSPHIRE		Yes	User	Manual	22.50
10 Mar 2021			Yes	User	Manual	(2,000.00)
10 Mar 2021	default-till1_gbp		Yes	User	Manual	5.77
10 Mar 2021	default- default_gbp		Yes	User	Manual	46.45
11 Mar 2021	YIANNOULLOU - N & H - (Y1)		Yes	User	Manual	(310.94)
11 Mar 2021	UNILUX HOMES LTD		Yes	User	Manual	833.48
11 Mar 2021	UNILUX HOMES LTD		Yes	User	Manual	11.89
11 Mar 2021	UNILUX HOMES LTD		Yes	User	Manual	100.46
11 Mar 2021	UNILUX HOMES LTD		Yes	User	Manual	182.97
11 Mar 2021	UNILUX HOMES LTD		Yes	User	Manual	871.20
11 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(5.00)
11 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(11.05)
11 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(5.00)
11 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(5.00)

Statement Exceptions

Date	Description	Reference	Reconciled	Source	Reason	Amount
11 Mar 2021	FUEL		Yes	User	Manual	(60.00)
11 Mar 2021	FUEL		Yes	User	Manual	(29.92)
11 Mar 2021	FUEL		Yes	User	Manual	(37.00)
11 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(1.70)
11 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(5.00)
11 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(5.00)
11 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(2.14)
11 Mar 2021	FUEL		Yes	User	Manual	(80.00)
11 Mar 2021	FUEL		Yes	User	Manual	(80.00)
11 Mar 2021	FUEL		Yes	User	Manual	(70.00)
11 Mar 2021	FUEL		Yes	User	Manual	(40.01)
11 Mar 2021	FUEL		Yes	User	Manual	(40.02)
11 Mar 2021	R J CLEANING		Yes	User	Manual	(6.00)
11 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(5.00)
11 Mar 2021	THE LONDON SAW COMPANY LTD - (T22)		Yes	User	Manual	(120.60)
11 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(2.50)
11 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(5.00)
11 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(5.00)
11 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(5.00)
11 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(5.00)
11 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(5.18)
11 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(10.55)
11 Mar 2021	POST OFFICE LTD		Yes	User	Manual	(7.92)
11 Mar 2021	default-till1_gbp		Yes	User	Manual	52.02
11 Mar 2021	default-till1_gbp		Yes	User	Manual	24.00
11 Mar 2021	default-till1_gbp		Yes	User	Manual	88.70
11 Mar 2021	default-till1_gbp		Yes	User	Manual	12.50
11 Mar 2021			Yes	User	Manual	(2,000.00)
11 Mar 2021	default-till1_gbp		Yes	User	Manual	46.50
11 Mar 2021	default-till1_gbp		Yes	User	Manual	12.00
11 Mar 2021	default-till1_gbp		Yes	User	Manual	2.25
11 Mar 2021	default-till2_gbp		Yes	User	Manual	141.78
11 Mar 2021	default-till1_gbp		Yes	User	Manual	7.44
12 Mar 2021	0 INSPHIRE		Yes	User	Manual	30.00
12 Mar 2021			Yes	User	Manual	(2,000.00)
12 Mar 2021	default-till1_gbp		Yes	User	Manual	4.71
12 Mar 2021	default-till1_gbp		Yes	User	Manual	2.25
12 Mar 2021	default-till1_gbp		Yes	User	Manual	1.44
12 Mar 2021	default-till1_gbp		Yes	User	Manual	111.99
12 Mar 2021	default-till1_gbp		Yes	User	Manual	19.87
12 Mar 2021	default-till1_gbp		Yes	User	Manual	1.78
12 Mar 2021	default-till1_gbp		Yes	User	Manual	12.05
12 Mar 2021	default- default_gbp		Yes	User	Manual	73.44
12 Mar 2021	default- default_gbp		Yes	User	Manual	50.40

Statement Exceptions

Date	Description	Reference	Reconciled	Source	Reason	Amount
12 Mar 2021	default-till2_gbp		Yes	User	Manual	26.16
13 Mar 2021	GEORGE EVANGELOU - (G3)		Yes	User	Manual	820.68
13 Mar 2021	GEORGE EVANGELOU - (G3)		Yes	User	Manual	46.72
13 Mar 2021	GEORGE EVANGELOU - (G3)		Yes	User	Manual	107.31
13 Mar 2021	GEORGE EVANGELOU - (G3)		Yes	User	Manual	41.64
13 Mar 2021	GEORGE EVANGELOU - (G3)		Yes	User	Manual	222.72
13 Mar 2021	GEORGE EVANGELOU - (G3)		Yes	User	Manual	28.66
13 Mar 2021	GEORGE EVANGELOU - (G3)		Yes	User	Manual	26.29
13 Mar 2021	GEORGE EVANGELOU - (G3)		Yes	User	Manual	70.05
13 Mar 2021	GEORGE EVANGELOU - (G3)		Yes	User	Manual	152.40
13 Mar 2021	GEORGE EVANGELOU - (G3)		Yes	User	Manual	44.82
13 Mar 2021	GEORGE EVANGELOU - (G3)		Yes	User	Manual	60.75
13 Mar 2021			Yes	User	Manual	(2,000.00)
13 Mar 2021	default-till1_gbp		Yes	User	Manual	7.00
13 Mar 2021	default-till1_gbp		Yes	User	Manual	51.90
15 Mar 2021	default-till1_gbp		Yes	User	Manual	50.00
15 Mar 2021	default-till1_gbp		Yes	User	Manual	8.96
15 Mar 2021	default-till1_gbp		Yes	User	Manual	15.41
15 Mar 2021	default-till1_gbp		Yes	User	Manual	9.74
15 Mar 2021	default-till1_gbp		Yes	User	Manual	32.64
15 Mar 2021	0 INSPHIRE		Yes	User	Manual	26.40
15 Mar 2021	default-till2_gbp		Yes	User	Manual	14.36
16 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(5.00)
16 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(1.75)
16 Mar 2021	FUEL		Yes	User	Manual	(10.00)
16 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(0.99)
16 Mar 2021	FUEL		Yes	User	Manual	(50.16)
16 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(5.00)
16 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(1.00)
16 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(5.00)
16 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(4.80)
16 Mar 2021	R J CLEANING		Yes	User	Manual	(6.00)
16 Mar 2021	FUEL		Yes	User	Manual	(45.00)
16 Mar 2021	FUEL		Yes	User	Manual	(20.00)
16 Mar 2021	STAFF EXPENSES		Yes	User	Manual	(1.95)
16 Mar 2021	THE LONDON SAW COMPANY LTD - (T22)		Yes	User	Manual	(58.20)
16 Mar 2021	0 INSPHIRE		Yes	User	Manual	41.40

Statement Exceptions

Date	Description	Reference	Reconciled	Source	Reason	Amount
16 Mar 2021	default-till1_gbp		Yes	User	Manual	11.30
16 Mar 2021	default-till1_gbp		Yes	User	Manual	151.20
16 Mar 2021	default-till1_gbp		Yes	User	Manual	17.30
16 Mar 2021	default-till1_gbp		Yes	User	Manual	34.99
16 Mar 2021	default-till1_gbp		Yes	User	Manual	7.75
16 Mar 2021	default-till1_gbp		Yes	User	Manual	9.00
16 Mar 2021	default- default_gbp		Yes	User	Manual	32.83
16 Mar 2021	default-till1_gbp		Yes	User	Manual	18.03