

# Bank Accounts ›

## Business Account 23-69-72-08446142

6,471.59 Statement Balance

Reconciled

Different balances?

Manage Account

Find

- Account Transactions
- Bank Statements

New

- Spend Money
- Receive Money
- Transfer Money

Reconcile

- Reconcile Account
- Bank Rules
- Reconciliation Report
- Import a Statement

Edit Account Details

30 Aug 2023

Reconciliation Report

What's this?

- Reconcile
- Cash coding
- Bank statements
- Account transactions

+ New Transaction

What's this?

Description or contact name

Minimum Amount

Exact Amount

Maximum Amount

Start Date

Exact Date

End Date

Status

Cancel Clear Search

Remove & Redo

No items selected Search

<input type="checkbox"/>	Date	Description	Reference	Payment Ref	Spent	Received	Bank Transaction Source	Status
<input type="checkbox"/>	30 Aug 2023	Companies House			13.00		Imported	Reconciled
<input type="checkbox"/>	30 Aug 2023	Customer Payment				147.55	Imported	Reconciled
<input type="checkbox"/>	29 Aug 2023	Royal Mail			77.84		Imported	Reconciled
<input type="checkbox"/>	26 Aug 2023	NexDoor			3.71		Imported	Reconciled
<input type="checkbox"/>	26 Aug 2023	GiffGaff			25.00		Imported	Reconciled
<input type="checkbox"/>	25 Aug 2023	Ebay				40.95	Imported	Reconciled
<input type="checkbox"/>	24 Aug 2023	Ebay				72.89	Imported	Reconciled
<input type="checkbox"/>	23 Aug 2023	PayPal			5.40		Imported	Reconciled
<input type="checkbox"/>	18 Aug 2023	PayPal			16.00		Imported	Reconciled
<input type="checkbox"/>	18 Aug 2023	PayPal			4.50		Imported	Reconciled
<input type="checkbox"/>	17 Aug 2023	Refund			200.00		Imported	Reconciled
<input type="checkbox"/>	16 Aug 2023	Ebay				8.94	Imported	Reconciled
<input type="checkbox"/>	16 Aug 2023	PayPal			56.55		Imported	Reconciled
<input type="checkbox"/>	14 Aug 2023	Virgin			30.00		Imported	Reconciled
<input type="checkbox"/>	14 Aug 2023	PayPal			2.25		Imported	Reconciled
<input type="checkbox"/>	14 Aug 2023	PayPal			1.85		Imported	Reconciled
<input type="checkbox"/>	12 Aug 2023	GiffGaff			6.00		Imported	Reconciled
<input type="checkbox"/>	11 Aug 2023	BGas			150.00		Imported	Reconciled
<input type="checkbox"/>	9 Aug 2023	SmartFormation			68.40		Imported	Reconciled

	Date	Description	Reference	Payment Ref	Spent	Received	Bank Transaction Source	Status
<input type="checkbox"/>	9 Aug 2023	Ebay				29.96	Imported	Reconciled
<input type="checkbox"/>	7 Aug 2023	Royal Mail			153.72		Imported	Reconciled
<input type="checkbox"/>	6 Aug 2023	Ebay				36.75	Imported	Reconciled
<input type="checkbox"/>	6 Aug 2023	Proxy			4.72		Imported	Reconciled
<input type="checkbox"/>	5 Aug 2023	Ebay				31.00	Imported	Reconciled
<input type="checkbox"/>	4 Aug 2023	Ebay				19.91	Imported	Reconciled
<input type="checkbox"/>	1 Aug 2023	Shell			150.00		Imported	Reconciled
<input type="checkbox"/>	1 Aug 2023	CountingUP			9.00		Imported	Reconciled
<input type="checkbox"/>	1 Aug 2023	CountingUP			11.40		Imported	Reconciled
<input type="checkbox"/>	1 Aug 2023	Ebay				44.19	Imported	Reconciled
<input type="checkbox"/>	1 Aug 2023	PayPal			115.00		Imported	Reconciled
<input type="checkbox"/>	1 Aug 2023	Unlimited Web Hosting			7.19		Imported	Reconciled

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