

Bank Account Reconciled Statement

Business Premium And Current Account

Statement Number	195		
Statement Opening Balance	£43,584.67	Opening Date	01/06/17
Statement Closing Balance	£39,018.89	Closing Date	30/06/17
True Closing Balance	£39,018.89		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
26/05/17	170526c	Lily Parkinson	117.00	0.00	43,467.67
01/06/17	104408	Martin Fensome	87.50	0.00	43,380.17
07/06/17	104411	Fitzwilliam Estates	1,250.00	0.00	42,130.17
08/06/17	100580	Village Hall Caretaker	0.00	80.00	42,210.17
09/06/17	170609	Multiple Suppliers/ Customers	198.85	0.00	42,011.32
10/06/17	104409	Tank Hill Café	80.00	0.00	41,931.32
10/06/17	104413	Viking Direct	137.09	0.00	41,794.23
10/06/17	104414	Upton And Co	228.00	0.00	41,566.23
10/06/17	104416	M R Dry Linings	1,900.00	0.00	39,666.23
14/06/17	104415	Zurich Municipal	114.00	0.00	39,552.23
14/06/17	104417	Performing Right Society Ltd.	105.31	0.00	39,446.92
14/06/17	BT170614	Multiple Suppliers/ Customers	183.65	0.00	39,263.27
15/06/17	100581	Multiple Suppliers/ Customers	0.00	3,739.27	43,002.54
15/06/17	104410	TSR Property Care	264.00	0.00	42,738.54
16/06/17	170616	Sage Software Ltd	12.00	0.00	42,726.54
20/06/17	104419	John Twigg	2,100.00	0.00	40,626.54
21/06/17	170621	Multiple Suppliers/ Customers	187.60	0.00	40,438.94
28/06/17	170628	Multiple Suppliers/ Customers	194.90	0.00	40,244.04
29/06/17	170629	Multiple Suppliers/ Customers	1,088.85	0.00	39,155.19
30/06/17	Bacs 170617	Utility Warehouse	76.06	0.00	39,079.13
30/06/17	Bacs 170630	Utility Warehouse	19.82	0.00	39,059.31
30/06/17	Bacs 300617	Utility Warehouse	40.42	0.00	39,018.89

Uncleared and unrepresented effects

Total