

# Bank Account Reconciled Statement

## Business Premium And Current

Statement Number	197		
Statement Opening Balance	£38,283.74	Opening Date	01/08/17
Statement Closing Balance	£31,368.21	Closing Date	31/08/17
True Closing Balance	£31,368.21		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/08/17	170802a	John H Foster	90.10	0.00	38,193.64
02/08/17	170802b	Marion Chaplin	90.00	0.00	38,103.64
03/08/17	100585	Village Hall Caretaker	0.00	140.50	38,244.14
04/08/17	040817	Barnsley Metropolitan Borough Council	667.18	0.00	37,576.96
09/08/17	104428	Groundwork	4,032.00	0.00	33,544.96
09/08/17	170809a	John H Foster	89.90	0.00	33,455.06
09/08/17	170809b	Marion Chaplin	105.00	0.00	33,350.06
15/08/17	104427	TSR Property Care	90.00	0.00	33,260.06
16/08/17	170816	Sage Software Ltd	13.20	0.00	33,246.86
16/08/17	170816a	Marion Chaplin	105.00	0.00	33,141.86
16/08/17	170816b	John H Foster	90.10	0.00	33,051.76
20/08/17	1044230	J Thomson	453.00	0.00	32,598.76
22/08/17	100586	Football Club	0.00	150.00	32,748.76
23/08/17	170823	John H Foster	89.90	0.00	32,658.86
23/08/17	170823a	Marion Chaplin	90.00	0.00	32,568.86
29/08/17	170829a	Martin Fensome	187.45	0.00	32,381.41
29/08/17	170829b	Leah Glazzard	373.53	0.00	32,007.88
29/08/17	170829c	Liane Patrickson	152.00	0.00	31,855.88
29/08/17	170829d	Ricky Glazzard	93.60	0.00	31,762.28
30/08/17	170830a	John H Foster	90.10	0.00	31,672.18
30/08/17	170830b	Sally Ellis	75.00	0.00	31,597.18
30/08/17	170830e	Marion Chaplin	97.50	0.00	31,499.68
31/08/17	170831	Utility Warehouse	131.47	0.00	31,368.21

Uncleared and unrepresented effects

Total