

Bank Account Reconciled Statement

Business Premium And Current

20-04-50

Statement Number	221		
Statement Opening Balance	£21,708.00	Opening Date	01/08/19
Statement Closing Balance	£20,358.80	Closing Date	30/08/19
True/ Cashbook Closing Balance	£19,698.08		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
14/07/19	104548	Ace Fire Equipment	169.20	0.00	21,538.80
01/08/19	100531	Village Hall Caretaker	0.00	212.25	21,751.05
02/08/19	104551	Martin Fensome	91.99	0.00	21,659.06
03/08/19	100532	Multiple Suppliers/ Customers	0.00	430.00	22,089.06
05/08/19	104543	Data Protect	40.00	0.00	22,049.06
06/08/19	104549	Yorkshire Water	45.35	0.00	22,003.71
06/08/19	104550	Yorkshire Water	333.20	0.00	21,670.51
07/08/19	07/08/19c	Elaine Exley	60.00	0.00	21,610.51
07/08/19	19/08/07a	Sally Ellis	49.26	0.00	21,561.25
07/08/19	19/08/07b	John H Foster	98.55	0.00	21,462.70
14/08/19	19/08/14a	John H Foster	98.55	0.00	21,364.15
14/08/19	19/08/14b	Sally Ellis	49.26	0.00	21,314.89
14/08/19	19/08/14c	Elaine Exley	54.00	0.00	21,260.89
16/08/19	19/08/16	Sage Software Ltd	13.20	0.00	21,247.69
18/08/19	19/08/18	British Telecom	78.19	0.00	21,169.50
21/08/19	19/08/21a	John H Foster	98.55	0.00	21,070.95
21/08/19	19/08/21b	Elaine Exley	54.00	0.00	21,016.95
21/08/19	19/08/21c	Sally Ellis	49.26	0.00	20,967.69
22/08/19	100533	Village Hall Caretaker	0.00	247.25	21,214.94
28/08/19	19/08/28a	John H Foster	98.55	0.00	21,116.39
28/08/19	19/08/28b	Sally Ellis	49.26	0.00	21,067.13
28/08/19	19/08/28c	Elaine Exley	54.00	0.00	21,013.13
29/08/19	bacs 19/08/29b	Leah Glazzard	381.33	0.00	20,631.80
29/08/19	bacs 19/08/29c	Liane Patrickson	156.00	0.00	20,475.80
29/08/19	bacs 19/08/29d	Jenna Marie Webster	117.00	0.00	20,358.80

Uncleared and unrepresented effects

11/08/19	Bacs 19/08/11	Npower	60.72		20,298.08
20/08/19	104554	PKF Accountants	360.00		19,938.08
29/08/19	bacs 19/08/29a	Martin Fensome	240.00		19,698.08
		Total	660.72		

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Signed
Chair

Clerk / Responsible Financial Officer