

Bank Account Reconciled Statement

Business Premium And Current

20-04-50

Statement Number	222		
Statement Opening Balance	£20,358.80	Opening Date	31/08/19
Statement Closing Balance	£17,647.84	Closing Date	30/09/19
True/ Cashbook Closing Balance	£16,275.63		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
20/08/19	104554	PKF Accountants	360.00	0.00	19,998.80
29/08/19	bacs 19/08/29a	Martin Fensome	240.00	0.00	19,758.80
04/09/19	19/09/04	Barnsley MBC	0.00	3,128.00	22,886.80
04/09/19	19/09/04a	Multiple Suppliers/ Customers	147.81	0.00	22,738.99
04/09/19	19/09/04f	Elaine Exley	54.00	0.00	22,684.99
06/09/19	100534	Village Hall Caretaker	0.00	151.00	22,835.99
09/09/19	104555	Martin Fensome	67.88	0.00	22,768.11
09/09/19	Bacs 09/09/19	D Greaves	70.00	0.00	22,698.11
09/09/19	Bacs 19/09/09	Trent Furniture	709.44	0.00	21,988.67
11/09/19	19/09/11a	John H Foster	98.55	0.00	21,890.12
11/09/19	19/09/11b	Sally Ellis	49.26	0.00	21,840.86
11/09/19	19/09/11c	Elaine Exley	54.00	0.00	21,786.86
16/09/19	Bacs 15/09/19	English Sofa Company	2,094.00	0.00	19,692.86
16/09/19	DD19/09/16	Sage Software Ltd	13.20	0.00	19,679.66
18/09/19	104556	Viking Direct	206.45	0.00	19,473.21
18/09/19	19/08/18c	Elaine Exley	144.00	0.00	19,329.21
18/09/19	19/09/18a	John H Foster	98.35	0.00	19,230.86
18/09/19	19/09/18b	Sally Ellis	49.26	0.00	19,181.60
18/09/19	DD19/09/18	British Telecom	69.53	0.00	19,112.07
19/09/19	100535	Village Hall Caretaker	0.00	172.00	19,284.07
19/09/19	104558	Edge IT Systems Ltd	417.36	0.00	18,866.71
20/09/19	104557	John H Foster	50.00	0.00	18,816.71
25/09/19	19/09/25g	John H Foster	98.55	0.00	18,718.16
25/09/19	19/09/25h	Sally Ellis	49.26	0.00	18,668.90
25/09/19	19/09/25j	Elaine Exley	72.00	0.00	18,596.90
27/09/19	19/09/27a	Jenna Marie Webster	117.00	0.00	18,479.90
27/09/19	19/09/27b	Leah Glazzard	381.33	0.00	18,098.57
27/09/19	19/09/27d	Liane Patrickson	156.00	0.00	17,942.57
27/09/19	19/09/27e	Martin Fensome	240.00	0.00	17,702.57
28/09/19	DD19/09/24	Npower	54.73	0.00	17,647.84

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Uncleared and unrepresented effects

11/08/19	Bacs 19/08/11	Npower	60.72	17,587.12
28/09/19	1045 61	West Yorkshire Pensions Fund	936.49	16,650.63
28/09/19	104560	Fitzwilliam Estates	375.00	16,275.63
		Total	1372.21	

Signed
Chair

Clerk / Responsible Financial Officer