

# Bank Account Reconciled Statement

Business Premium And Current

20-04-50

Statement Number 223

Statement Opening Balance £17,647.84 Opening Date 01/10/19

Statement Closing Balance £12,753.59 Closing Date 31/10/19

True/ Cashbook Closing Balance £12,753.59

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
11/08/19	Bacs 19/08/11	Npower	60.72	0.00	17,587.12
28/09/19	1045 61	West Yorkshire Pensions Fund	936.49	0.00	16,650.63
28/09/19	104560	Fitzwilliam Estates	375.00	0.00	16,275.63
02/10/19	19/10/02a	John H Foster	98.55	0.00	16,177.08
02/10/19	19/10/02b	Sally Ellis	49.26	0.00	16,127.82
02/10/19	19/10/02c	Elaine Exley	54.00	0.00	16,073.82
03/10/19	100536	Village Hall Caretaker	0.00	161.50	16,235.32
07/10/19	07/10/19	D J Byers Ltd	237.60	0.00	15,997.72
07/10/19	Contra191007MP	Npower	-60.72	0.00	16,058.44
09/10/19	19/10/09a	Sally Ellis	53.36	0.00	16,005.08
09/10/19	19/10/09b	John H Foster	98.55	0.00	15,906.53
09/10/19	19/10/09c	Elaine Exley	54.00	0.00	15,852.53
10/10/19	104562	Yorkshire Purchasing Organisation	77.30	0.00	15,775.23
13/10/19	104563	Business Stream	79.01	0.00	15,696.22
13/10/19	19/10/13	HM Custom And Excise	508.40	0.00	15,187.82
14/10/19	19/10/14	Npower	189.29	0.00	14,998.53
16/10/19	16/10/19	Sage Software Ltd	13.20	0.00	14,985.33
16/10/19	19/10/16a	John H Foster	98.55	0.00	14,886.78
16/10/19	19/10/16b	Sally Ellis	49.26	0.00	14,837.52
16/10/19	19/10/16c	Elaine Exley	54.00	0.00	14,783.52
18/10/19	18/10/19	British Telecom	83.20	0.00	14,700.32
20/10/19	100537	Village Hall Caretaker	0.00	161.50	14,861.82
22/10/19	104564	Martin Fensome	74.18	0.00	14,787.64
23/10/19	19/10/23a	John H Foster	98.55	0.00	14,689.09
23/10/19	19/10/23b	Elaine Exley	54.00	0.00	14,635.09
23/10/19	19/10/23d	Sally Ellis	53.36	0.00	14,581.73
27/10/19	19/10/27	Barnsley Metropolitan Borough Council	696.00	0.00	13,885.73
29/10/19	19/10/23f	Leah Glazzard	381.33	0.00	13,504.40
29/10/19	19/10/29e	Martin Fensome	240.00	0.00	13,264.40
29/10/19	19/10/29g	Liane Patrickson	156.00	0.00	13,108.40

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29/10/19	19/10/29h	Jenna Marie Webster	117.00	0.00	12,991.40
30/10/19	19/10/30a	John H Foster	98.55	0.00	12,892.85
30/10/19	19/10/30b	Sally Ellis	49.26	0.00	12,843.59
30/10/19	19/10/30c	Elaine Exley	90.00	0.00	12,753.59

Uncleared and unrepresented effects

Total

Reconciled by Martin Fensome

Signed

Clerk / Responsible Financial Officer

Chair