

Bank Account Reconciled Statement

Business Premium And Current Acc XXXXXXXXXX 20-04-50

Statement Number	241	Bank Statement No.	241
Statement Opening Balance	£3,152.56	Opening Date	01/04/21
Statement Closing Balance	£29,176.34	Closing Date	30/04/21
True/ Cashbook Closing Balance	£29,176.34		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
06/04/21	21/04/06	Barnsley MBC	0.00	28,500.00	31,652.56
07/04/21	07/04/21a	John H Foster	124.10	0.00	31,528.46
07/04/21	21/04/07b	Sally Ellis	52.89	0.00	31,475.57
07/04/21	21/04/07d	Elaine Exley	76.84	0.00	31,398.73
12/04/21	104630	Martin Fensome	329.83	0.00	31,068.90
12/04/21	21/04/12	Viking Direct	167.92	0.00	30,900.98
14/04/21	21/04/14a	John H Foster	106.85	0.00	30,794.13
14/04/21	21/04/14b	Sally Ellis	53.46	0.00	30,740.67
14/04/21	21/04/14f	Elaine Exley	75.20	0.00	30,665.47
16/04/21	21/04/16	Sage Software Ltd	14.40	0.00	30,651.07
20/04/21	21/04/20	British Telecom	47.94	0.00	30,603.13
23/04/21		Sally Ellis	53.46	0.00	30,549.67
23/04/21	21/04/23	Sally Ellis	53.46	0.00	30,496.21
23/04/21	21/04/23a	John H Foster	107.05	0.00	30,389.16
23/04/21	21/04/23b	Elaine Exley	72.20	0.00	30,316.96
28/04/21	21/04/28a	John H Foster	106.85	0.00	30,210.11
28/04/21	21/04/28b	Elaine Exley	72.40	0.00	30,137.71
29/04/21	21/04/29	Viking Direct	63.82	0.00	30,073.89
29/04/21	21/04/29a	Jenna Marie Webster	281.30	0.00	29,792.59
29/04/21	21/04/29b	Nicola McKay	175.00	0.00	29,617.59
29/04/21	21/04/29c	Lily Parkinson	201.25	0.00	29,416.34
29/04/21	21/04/29d	Martin Fensome	240.00	0.00	29,176.34


Uncleared and unrepresented effects

Total

Reconciled by Martin Fensome

Signed _____

Clerk / Responsible Financial Officer



Chair