

Bank Account Reconciled Statement

Business Premium And Current

20-04-50

Statement Number	215		
Statement Opening Balance	£6,058.74	Opening Date	01/02/19
Statement Closing Balance	£4,179.96	Closing Date	28/02/19
True/ Cashbook Closing Balance	£3,984.26		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/02/19	19/02/16	Sage Software Ltd	13.20	0.00	6,045.54
06/02/19	19/02/06	John H Foster	93.85	0.00	5,951.69
06/02/19	19/02/06b	Sally Ellis	93.96	0.00	5,857.73
06/02/19	19/02/06c	Marion Chaplin	46.98	0.00	5,810.75
13/02/19	19/02/13a	John H Foster	94.05	0.00	5,716.70
13/02/19	19/02/13b	Marion Chaplin	46.98	0.00	5,669.72
13/02/19	19/02/13e	Sally Ellis	93.96	0.00	5,575.76
18/02/19	19/02/18	British Telecom	64.30	0.00	5,511.46
19/02/19	100519	Multiple Suppliers/ Customers	0.00	215.00	5,726.46
20/02/19	19/02/20a	John H Foster	93.85	0.00	5,632.61
20/02/19	19/02/20b	Marion Chaplin	46.98	0.00	5,585.63
20/02/19	19/02/20c	Sally Ellis	93.96	0.00	5,491.67
27/02/19	104519	Yorkshire Purchasing Organisation	157.37	0.00	5,334.30
27/02/19	19/02/27e	Sally Ellis	93.96	0.00	5,240.34
28/02/19	19/02/28a	Leah Glazzard	501.33	0.00	4,739.01
28/02/19	19/02/28b	Liane Patrickson	248.00	0.00	4,491.01
28/02/19	19/02/28c	Jenna Marie Webster	217.00	0.00	4,274.01
28/02/19	19/02/28d	John H Foster	94.05	0.00	4,179.96
Uncleared and unrepresented effects					
28/02/19	28/02/19f	Martin Fensome	195.70		3,984.26
		Total	195.70		

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Signed
Chair

Clerk / Responsible Financial Officer