

# Bank Account Reconciled Statement

Business Premium And Current

20-04-50

Statement Number	214		
Statement Opening Balance	£8,032.71	Opening Date	01/01/19
Statement Closing Balance	£6,058.74	Closing Date	31/01/19
True/ Cashbook Closing Balance	£6,058.74		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/01/19	19/01/02	Marion Chaplin	46.98	0.00	7,985.73
02/01/19	19/01/02a	John H Foster	94.05	0.00	7,891.68
06/01/19	19/01/06a	Marion Chaplin	46.98	0.00	7,844.70
06/01/19	19/01/06b	John H Foster	93.85	0.00	7,750.85
08/01/19	08/01/19	Npower	85.79	0.00	7,665.06
08/01/19	19/01/08	Npower	244.07	0.00	7,420.99
09/01/19	104510	TSR Property Care	1,398.00	0.00	6,022.99
09/01/19	104511	Yorkshire Purchasing Organisation	35.40	0.00	5,987.59
09/01/19	104512	Yorkshire Water	65.57	0.00	5,922.02
09/01/19	104513	Yorkshire Water	298.06	0.00	5,623.96
09/01/19	104514	Yorkshire Water	6.58	0.00	5,617.38
09/01/19	19/01/09b	Elaine Exley	43.81	0.00	5,573.57
10/01/19	100517	Village Hall Caretaker	0.00	583.00	6,156.57
10/01/19	Transfer		0.00	5,000.00	11,156.57
16/01/19	19/01/16	Sage Software Ltd	13.20	0.00	11,143.37
16/01/19	19/01/16a	John H Foster	94.05	0.00	11,049.32
16/01/19	19/01/16b	Marion Chaplin	46.98	0.00	11,002.34
16/01/19	19/01/16c	Elaine Exley	129.97	0.00	10,872.37
19/01/19	19/01/16a	Elaine Exley	4.99	0.00	10,867.38
20/01/19	Bacs 20/01/19	Barnsley Metropolitan Borough Council	100.02	0.00	10,767.36
21/01/19	19/01/21	British Telecom	67.36	0.00	10,700.00
23/01/19	19/01/23a	John H Foster	93.85	0.00	10,606.15
23/01/19	19/01/23b	Marion Chaplin	46.98	0.00	10,559.17
23/01/19	19/01/23c	Elaine Exley	75.16	0.00	10,484.01
28/01/19	100518	Village Hall Caretaker	0.00	320.25	10,804.26
28/01/19	104517	Martin Fensome	86.62	0.00	10,717.64
28/01/19	28/01/19	Zurich Municipal	3,138.84	0.00	7,578.80
29/01/19	19/01/29a	Leah Glazzard	453.33	0.00	7,125.47
29/01/19	19/01/29b	Liane Patrickson	211.20	0.00	6,914.27
29/01/19	19/01/29c	Jenna Marie Webster	177.00	0.00	6,737.27

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29/01/19	19/01/29d	Martin Fensome	195.50	0.00	6,541.77
30/01/19	104517	Martin Fensome	14.96	0.00	6,526.81
30/01/19	19/01/30a	Elaine Exley	150.32	0.00	6,376.49
30/01/19	19/01/30b	Marion Chaplin	46.98	0.00	6,329.51
30/01/19	19/01/30c	John H Foster	94.05	0.00	6,235.46
30/01/19	30/01/19	Viking Direct	176.72	0.00	6,058.74

Uncleared and unrepresented effects

Total

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Signed  
Chair

Clerk / Responsible Financial Officer