

Bank Account Reconciled Statement

Business Premium And Current Acc [REDACTED] 20-04-50

Statement Number 238 Bank Statement No. 238
 Statement Opening Balance £10,412.57 Opening Date 01/01/21
 Statement Closing Balance £3,215.42 Closing Date 29/01/21
 True/ Cashbook Closing Balance £3,215.42

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
07/12/20	104620	Edge IT Systems Ltd	429.96	0.00	9,982.61
09/12/20	104623	TSR Property Care	432.00	0.00	9,550.61
03/01/21	21/01/06	HM Custom And Excise	566.40	0.00	8,984.21
06/01/21	21/01/06a	Sally Ellis	52.32	0.00	8,931.89
06/01/21	21/01/06c	Elaine Exley	71.68	0.00	8,860.21
06/01/21	31/01/06b	John H Foster	104.60	0.00	8,755.61
07/01/21	104624	Business Stream	50.92	0.00	8,704.69
07/01/21	104626	Business Stream	44.63	0.00	8,660.06
10/01/21	21/01/13a	John H Foster	104.60	0.00	8,555.46
10/01/21	21/01/13b	Sally Ellis	52.32	0.00	8,503.14
10/01/21	21/01/13c	Elaine Exley	71.68	0.00	8,431.46
11/01/21	104629	TSR Property Care	66.00	0.00	8,365.46
11/01/21	21/01/18	British Telecom	48.24	0.00	8,317.22
12/01/21	104631	Yorkshire Purchasing Organisation	119.76	0.00	8,197.46
13/01/21	Bacs 21/01/13	Barnsley Metropolitan Borough Council	1,826.50	0.00	6,370.96
16/01/21	DD16/01/21	Sage Software Ltd	14.40	0.00	6,356.56
20/01/21	21/01/20	John H Foster	104.80	0.00	6,251.76
20/01/21	21/01/20b	Sally Ellis	52.32	0.00	6,199.44
20/01/21	21/01/20c	Elaine Exley	71.48	0.00	6,127.96
21/01/21	104622	Fitzwilliam Estates	1,350.00	0.00	4,777.96
26/01/21	104605	Ace Fire Equipment	228.00	0.00	4,549.96
27/01/21	21/01/27b	Elaine Exley	71.68	0.00	4,478.28
27/01/21	21/0127a	Sally Ellis	52.32	0.00	4,425.96
27/01/21	21/0127c	John H Foster	104.60	0.00	4,321.36
29/01/21	104628	Business Stream	210.19	0.00	4,111.17
29/01/21	21/01/29d	Jenna Marie Webster	279.50	0.00	3,831.67
29/01/21	21/01/29e	Nicola McKay	175.00	0.00	3,656.67
29/01/21	21/01/29g	Lily Parkinson	201.25	0.00	3,455.42
29/01/21	transfer	Martin Fensome	240.00	0.00	3,215.42