

# Bank Account Reconciled Statement

## Business Premium And Current 20-04-50

Statement Number	249	Bank Statement No.	249
Statement Opening Balance	£12,190.49	Opening Date	01/12/21
Statement Closing Balance	£7,940.03	Closing Date	31/12/21
True/ Cashbook Closing Balance	£7,325.09		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/11/21	21/11/30	Mitchel Lee Winter	390.00	0.00	11,800.49
01/12/21	100626	Village Hall Caretaker	0.00	222.50	12,022.99
01/12/21	21/12/01	Sally Ellis	93.56	0.00	11,929.43
07/12/21	104678	Ace Fire Equipment	58.80	0.00	11,870.63
08/12/21	21/12/08	Multiple Suppliers/ Customers	1,430.19	0.00	10,440.44
10/12/21	104671	R	234.96	0.00	10,205.48
14/12/21	104741	John Higginbottom	100.00	0.00	10,105.48
15/12/21	21/11/15	Sally Ellis	89.10	0.00	10,016.38
16/12/21	104677	Global Trading	199.00	0.00	9,817.38
16/12/21	16/12/21	Sage Software Ltd	14.40	0.00	9,802.98
16/12/21	DD16/12/21	E-ON Next	154.71	0.00	9,648.27
20/12/21	100627	Village Hall Caretaker	0.00	106.50	9,754.77
20/12/21	21/12/20	British Telecom	47.94	0.00	9,706.83
21/12/21	21/12/21	E-ON Next	667.40	0.00	9,039.43
22/12/21	22/12/21	Sally Ellis	89.10	0.00	8,950.33
24/12/21	21/12/24	Mitchel Lee Winter	130.00	0.00	8,820.33
29/12/21	21/12/29	Sally Ellis	80.19	0.00	8,740.14
29/12/21	21/12/29a	Jenna Marie Webster	423.86	0.00	8,316.28
29/12/21	21/12/29b	Lily Parkinson	201.25	0.00	8,115.03
29/12/21	21/12/29c	Nicola McKay	175.00	0.00	7,940.03

### Uncleared and unrepresented effects

23/11/21	104663	Yorkshire Purchasing Organisation	374.94		7,565.09
29/11/21	21/11/29j	Martin Fensome	240.00		7,325.09
		<b>Total uncleared and unrepresented</b>	<b>614.94</b>	<b>0.00</b>	

# Bank Account Reconciled Statement

Total debits / credits

5194.4

329

Reconciled by Martin Fensome

Signed

Clerk / Responsible Financial Officer

Chair

Date