

Bank Account Reconciled Statement

Business Premium And Current

20-04-50

Statement Number	248	Bank Statement No.	248
Statement Opening Balance	£17,539.45	Opening Date	01/11/21
Statement Closing Balance	£12,190.49	Closing Date	30/11/21
True/ Cashbook Closing Balance	£11,185.55		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/11/21	104633	Yorkshire Purchasing Organisation	298.80	0.00	17,240.65
03/11/21	104663	Yorkshire Purchasing Organisation	76.14	0.00	17,164.51
03/11/21	104664	Yorkshire Water	505.26	0.00	16,659.25
03/11/21	21/11/03	Multiple Suppliers/ Customers	218.29	0.00	16,440.96
05/11/21	104667	Yorkshire Purchasing Organisation	80.69	0.00	16,360.27
05/11/21	21/11/05a	Barnsley Metropolitan Borough Council	937.26	0.00	15,423.01
05/11/21	21/11/05b	Barnsley Metropolitan Borough Council	348.00	0.00	15,075.01
05/11/21	21/11/05e	Barnsley Metropolitan Borough Council	348.00	0.00	14,727.01
10/11/21	21/11/10	John H Foster	133.65	0.00	14,593.36
10/11/21	21/11/10b	Sally Ellis	106.92	0.00	14,486.44
12/11/21	21/11/12	Sage Software Ltd	14.40	0.00	14,472.04
17/11/21	104673	R Glazzard	285.00	0.00	14,187.04
17/11/21	21/11/17	Multiple Suppliers/ Customers	204.93	0.00	13,982.11
18/11/21	Bacs21/11/18	British Telecom	48.54	0.00	13,933.57
19/11/21	104660	Martin Fensome	246.14	0.00	13,687.43
19/11/21	104672	L Schofield Builder	300.98	0.00	13,386.45
20/11/21	100625	Village Hall Caretaker	0.00	294.25	13,680.70
23/11/21	104666	TSR Property Care	858.00	0.00	12,822.70
24/11/21	104658	D J Byers Ltd	237.60	0.00	12,585.10
24/11/21	21/11/24a	John H Foster	533.63	0.00	12,051.47
24/11/21	21/11/24b	Sally Ellis	80.19	0.00	11,971.28
26/11/21	Account Transfer	Aspect Sports	0.00	240.00	12,211.28
26/11/21	104674	Frank Robson	40.00	0.00	12,171.28
29/11/21	21/11/29	Village Hall Caretaker	0.00	534.00	12,705.28
29/11/21	21/11/29f	Lily Parkinson	201.25	0.00	12,504.03
29/11/21	21/1129c	Jenna Marie Webster	138.54	0.00	12,365.49
29/11/21	29/11/21g	Nicola McKay	175.00	0.00	12,190.49

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Uncleared and unrepresented effects

23/11/21	104663	Yorkshire Purchasing Organisation	374.94		11,815.55
29/11/21	21/11/29j	Martin Fensome	240.00		11,575.55
30/11/21	21/11/30	Mitchel Lee Winter	390.00		11,185.55
		Total uncleared and unrepresented	1004.94	0.00	
		Total debits / credits	7422.15	1068.25	

Reconciled by Martin Fensome

Signed

Clerk / Responsible Financial Officer

Chair

Date