

Bank Account Reconciled Statement

Business Premium And Current

20-04-50

Statement Number	267	Bank Statement No.	267
Statement Opening Balance	£36,406.26	Opening Date	01/06/23
Statement Closing Balance	£36,926.06	Closing Date	30/06/23
True/ Cashbook Closing Balance	£36,926.06		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/06/23	Litter Bin	Jaydee Living Ltd	183.54	0.00	36,222.72
02/06/23		British Gas	127.35	0.00	36,095.37
02/06/23		British Gas	184.51	0.00	35,910.86
02/06/23	BACs	RNN Group	0.00	80.00	35,990.86
05/06/23	100657	Multiple Suppliers/ Customers	0.00	835.72	36,826.58
06/06/23		Yorkshire Water	6.30	0.00	36,820.28
06/06/23	104734	Expences	102.90	0.00	36,717.38
07/06/23		Performing Right Society Ltd.	466.68	0.00	36,250.70
07/06/23		Wage	156.30	0.00	36,094.40
07/06/23	wage	Wage	52.10	0.00	36,042.30
14/06/23		Wickes DIY	15.00	0.00	36,027.30
14/06/23		Wickes DIY	142.25	0.00	35,885.05
14/06/23	Wage	Wage	156.30	0.00	35,728.75
15/06/23		Sage Software Ltd	14.40	0.00	35,714.35
15/06/23		Royston Post Office	12.00	0.00	35,702.35
19/06/23		British Telecom	54.86	0.00	35,647.49
21/06/23		Wage	156.30	0.00	35,491.19
21/06/23		Wage	250.08	0.00	35,241.11
21/06/23		H M Revenue & Customs	0.00	2,220.01	37,461.12
27/06/23	104737	Yorkshire Purchasing Organisation	53.30	0.00	37,407.82
28/06/23		Wage	135.46	0.00	37,272.36
28/06/23	100658	Multiple Suppliers/ Customers	0.00	224.00	37,496.36
28/06/23	Wage	Wage	156.30	0.00	37,340.06
30/06/23	Allotment Project	Heeleys Skip Hire	150.00	0.00	37,190.06
30/06/23	Salary	Wage	264.00	0.00	36,926.06

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits 2839.93 3359.73

Reconciled by Martin Fensome

Signed

Clerk / Responsible Financial Officer

Chair

Date