

Bank Account Reconciled Statement

Business Premium And Current

20-04-50

Statement Number	276	Bank Statement No.	276
Statement Opening Balance	£12,934.70	Opening Date	01/03/24
Statement Closing Balance	£8,272.79	Closing Date	31/03/24
True/ Cashbook Closing Balance	£8,272.79		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/03/24	104830	Viking Direct	194.53	0.00	12,740.17
04/03/24	Hire	Hire Income	0.00	406.25	13,146.42
05/03/24		British Gas	316.75	0.00	12,829.67
05/03/24		British Gas	210.21	0.00	12,619.46
06/03/24	Wage	Multiple Suppliers/ Customers	257.90	0.00	12,361.56
08/03/24	080324 Bacs	RNN Group	0.00	500.00	12,861.56
11/03/24		SR Textile	432.00	0.00	12,429.56
12/03/24	104832	TSR Property Care	150.00	0.00	12,279.56
13/03/24	Wage	Multiple Suppliers/ Customers	273.53	0.00	12,006.03
15/03/24		Sage Software Ltd	15.60	0.00	11,990.43
15/03/24	100672	Hire Income	0.00	298.75	12,289.18
18/03/24		British Telecom	54.86	0.00	12,234.32
18/03/24	180355	Barnsley Metropolitan Borough Council	526.24	0.00	11,708.08
20/03/24		Wage	205.80	0.00	11,502.28
20/03/24		Wage	62.52	0.00	11,439.76
25/03/24		Clear Insurance	2,044.39	0.00	9,395.37
25/03/24		Heeleys Skip Hire	170.00	0.00	9,225.37
27/03/24		Wage	62.52	0.00	9,162.85
27/03/24		New Media 4 Schools	653.00	0.00	8,509.85
27/03/24		Wage	237.06	0.00	8,272.79

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Total debits / credits

5866.91

1205

Reconciled by Martin Fensome

Signed

Clerk / Responsible Financial Officer

Chair

Date