

Time: 13:45

**Bank Reconciliation up to 31/08/2021 for Cashbook No 1 - HSBC Current A/C**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
03/08/2021	2122/05/01		1.50	1.50		R <input type="checkbox"/>	Receipt(s) Banked
03/08/2021	2122/05/02		403.17	403.17		R <input type="checkbox"/>	Receipt(s) Banked
05/08/2021	2122/05/03		1,140.00	1,140.00		R <input type="checkbox"/>	Receipt(s) Banked
09/08/2021	2122/05/01	27.06		27.06		R <input type="checkbox"/>	British Telecom
11/08/2021	2122/05/02	76.94		76.94		R <input type="checkbox"/>	O2
16/08/2021	2122/05/03	359.45		359.45		R <input type="checkbox"/>	West Yorkshire Pension Fund
16/08/2021	2122/05/04	1,423.65		1,423.65		R <input type="checkbox"/>	Salaries Staff
16/08/2021	2122/05/05	917.64		917.64		R <input type="checkbox"/>	Salaries Staff
16/08/2021	2122/05/06	441.47		441.47		R <input type="checkbox"/>	HMRC
25/08/2021	2122/05/04		400.00	400.00		R <input type="checkbox"/>	Receipt(s) Banked
31/08/2021	2122/05/07	18.85		18.85		R <input type="checkbox"/>	Plusnet
31/08/2021	2122/05/08	90.46		90.46		R <input type="checkbox"/>	Maintenance Contractor
31/08/2021	2122/05/09	2,243.79		2,243.79		R <input type="checkbox"/>	Maintenance Contractor
		<u>5,599.31</u>	<u>1,944.67</u>				