

Time: 15:50

## Bank Reconciliation up to 31/10/2021 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>
01/10/2021	2122/07/10	141.59		141.59		R <input type="checkbox"/>	Grenke
04/10/2021	2122/07/01		1.37	1.37		R <input type="checkbox"/>	Receipt(s) Banked
06/10/2021	2122/07/02	953.95		953.95		R <input type="checkbox"/>	Royal Mail Group P
08/10/2021	2122/07/03	42.88		42.88		R <input type="checkbox"/>	British Telecom
11/10/2021	2122/07/02		2,100.00	2,100.00		R <input type="checkbox"/>	Receipt(s) Banked
13/10/2021	2122/07/04	78.38		78.38		R <input type="checkbox"/>	O2
14/10/2021	2122/07/05	-16.42		-16.42		R <input type="checkbox"/>	Plusnet
15/10/2021	2122/07/06	1,455.35		1,455.35		R <input type="checkbox"/>	Salaries Staff
15/10/2021	2122/07/07	917.64		917.64		R <input type="checkbox"/>	Salaries Staff
15/10/2021	2122/07/08	1,245.55		1,245.55		R <input type="checkbox"/>	Salaries Staff
18/10/2021	2122/07/09	601.90		601.90		R <input type="checkbox"/>	West Yorkshire Pension Fund
18/10/2021	2122/07/01	1,076.99		1,076.99		R <input type="checkbox"/>	HMRC
18/10/2021	2122/07/11	129.59		129.59		R <input type="checkbox"/>	npower
18/10/2021	2122/07/12	60.00		60.00		R <input type="checkbox"/>	Cllr 18
18/10/2021	2122/07/13	200.00		200.00		R <input type="checkbox"/>	Honley Business Association
18/10/2021	2122/07/14	35.47		35.47		R <input type="checkbox"/>	Holmfirth Colour Print
18/10/2021	2122/07/15	720.00		720.00		R <input type="checkbox"/>	PKF Littlejohn LLP
18/10/2021	2122/07/16	45.00		45.00		R <input type="checkbox"/>	Hade Edge Band
18/10/2021	2122/07/17	14.39		14.39		R <input type="checkbox"/>	Staff 02
18/10/2021	2122/07/18	70.80		70.80		R <input type="checkbox"/>	Rialtas
18/10/2021	2122/07/19	26.40		26.40		R <input type="checkbox"/>	Zest for Print
18/10/2021	2122/07/20	39.98		39.98		R <input type="checkbox"/>	Staff 02
18/10/2021	2122/07/21	60.00		60.00		R <input type="checkbox"/>	YLCA
18/10/2021	2122/07/22	45.00		45.00		R <input type="checkbox"/>	Holme Start Computers
18/10/2021	2122/07/23	30.00		30.00		R <input type="checkbox"/>	Document Logic
18/10/2021	2122/07/24	52.80		52.80		R <input type="checkbox"/>	Printpod
18/10/2021	2122/07/25	22.50		22.50		R <input type="checkbox"/>	YLCA
18/10/2021	2122/07/26	107.77		107.77		R <input type="checkbox"/>	npower
18/10/2021	2122/07/27	60.00		60.00		R <input type="checkbox"/>	YLCA
18/10/2021	2122/07/37	1,076.69		1,076.69		R <input type="checkbox"/>	HMRC
20/10/2021	2122/07/03		119.19	119.19		R <input type="checkbox"/>	Receipt(s) Banked
26/10/2021	2122/07/04		1,446.40	1,446.40		R <input type="checkbox"/>	Receipt(s) Banked
27/10/2021	2122/07/28	2,589.87		2,589.87		R <input type="checkbox"/>	Maintenance Contractor
27/10/2021	2122/07/29	72.51		72.51		R <input type="checkbox"/>	Maintenance Contractor
27/10/2021	2122/07/30	1,908.00		1,908.00		R <input type="checkbox"/>	West Yorks Combined Authority
27/10/2021	2122/07/31	10.95		10.95		R <input type="checkbox"/>	Staff 02
27/10/2021	2122/07/32	43.99		43.99		R <input type="checkbox"/>	Staff 02
27/10/2021	2122/07/33	1,000.00		1,000.00		R <input type="checkbox"/>	Honley Business Association
27/10/2021	2122/07/34	300.00		300.00		R <input type="checkbox"/>	Barnsley Chronicle
31/10/2021	2122/07/36	-1,076.99		-1,076.99		R <input type="checkbox"/>	HMRC
		<u>14,142.53</u>	<u>3,666.96</u>				