

Time: 14:15

Bank Reconciliation up to 30/09/2021 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>
01/09/2021	2122/06/01	41.77		41.77		R <input type="checkbox"/>	British Telecom
02/09/2021	2122/06/01		1.57	1.57		R <input type="checkbox"/>	Receipt(s) Banked
05/09/2021	2122/06/02		1.40	1.40		R <input type="checkbox"/>	Receipt(s) Banked
10/09/2021	2122/06/02	76.94		76.94		R <input type="checkbox"/>	O2
10/09/2021	2122/06/03	537.60		537.60		R <input type="checkbox"/>	JRB Enterprises Ltd
10/09/2021	2122/06/04	25.00		25.00		R <input type="checkbox"/>	Councillor 07
10/09/2021	2122/06/05	52.50		52.50		R <input type="checkbox"/>	Hade Edge Band
10/09/2021	2122/06/06	350.00		350.00		R <input type="checkbox"/>	Fair and Funky
10/09/2021	2122/06/07	202.50		202.50		R <input type="checkbox"/>	Kirklees Council
10/09/2021	2122/06/08	124.35		124.35		R <input type="checkbox"/>	npower
10/09/2021	2122/06/09	68.30		68.30		R <input type="checkbox"/>	Document Logic
10/09/2021	2122/06/10	300.00		300.00		R <input type="checkbox"/>	Barnsley Chronicle
10/09/2021	2021/06/11	1,908.00		1,908.00		R <input type="checkbox"/>	West Yorks Combined Authority
10/09/2021	2122/06/12	1,971.00		1,971.00		R <input type="checkbox"/>	West Yorks Combined Authority
10/09/2021	2122/06/13	1,908.00		1,908.00		R <input type="checkbox"/>	West Yorks Combined Authority
10/09/2021	2122/06/14	14.39		14.39		R <input type="checkbox"/>	Staff 03
10/09/2021	2122/06/15	95.88		95.88		R <input type="checkbox"/>	Staff 02
10/09/2021	2122/06/16	144.00		144.00		R <input type="checkbox"/>	Society Local Council Clerks
10/09/2021	2122/06/17	456.00		456.00		R <input type="checkbox"/>	Principal Hygiene
10/09/2021	2122/06/18	14.39		14.39		R <input type="checkbox"/>	Staff 02
10/09/2021	2122/06/19	69.26		69.26		R <input type="checkbox"/>	Document Logic
10/09/2021	2122/06/20	507.60		507.60		R <input type="checkbox"/>	Vision ICT
13/09/2021	2122/06/33	48.00		48.00		R <input type="checkbox"/>	YLCA
15/09/2021	2122/06/21	1,423.65		1,423.65		R <input type="checkbox"/>	Salaries Staff
15/09/2021	2122/06/22	917.64		917.64		R <input type="checkbox"/>	Salaries Staff
15/09/2021	2122/06/23	1,878.10		1,878.10		R <input type="checkbox"/>	Salaries Staff
16/09/2021	2122/06/24	725.17		725.17		R <input type="checkbox"/>	West Yorkshire Pension Fund
16/09/2021	2122/06/25	1,499.94		1,499.94		R <input type="checkbox"/>	HMRC
17/09/2021	2122/06/26	250.00		250.00		R <input type="checkbox"/>	Maintenance Contractor
17/09/2021	2122/06/27	1,779.92		1,779.92		R <input type="checkbox"/>	Maintenance Contractor
17/09/2021	2122/06/28	137.66		137.66		R <input type="checkbox"/>	Maintenance Contractor
17/09/2021	2122/06/29	1,971.00		1,971.00		R <input type="checkbox"/>	West Yorks Combined Authority
17/09/2021	2122/06/30	1,971.00		1,971.00		R <input type="checkbox"/>	West Yorks Combined Authority
17/09/2021	2122/06/31	1,200.00		1,200.00		R <input type="checkbox"/>	Barnsley Chronicle
17/09/2021	2122/06/32	300.00		300.00		R <input type="checkbox"/>	Barnsley Chronicle
20/09/2021	2122/06/34	240.00		240.00		R <input type="checkbox"/>	Barnsley Chronicle
27/09/2021	2122/06/03		20.00	20.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>23,209.56</u>	<u>22.97</u>				