

Time: 13:53

Bank Reconciliation up to 31/03/2022 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>
27/01/2022	2122/12/11	14.39		14.39		R <input type="checkbox"/>	Staff 02
02/03/2022	2122/12/01		18.95	18.95		R <input type="checkbox"/>	Receipt(s) Banked
05/03/2022	2122/12/02		1.49	1.49		R <input type="checkbox"/>	Receipt(s) Banked
06/03/2022	2122/12/01	8.00		8.00		R <input type="checkbox"/>	HSBC
10/03/2022	2122/12/02	37.28		37.28		R <input type="checkbox"/>	British Telecom
10/03/2022	2122/12/03		1,361.00	1,361.00		R <input type="checkbox"/>	Receipt(s) Banked
11/03/2022	2122/12/03	-4,620.91		-4,620.91		R <input type="checkbox"/>	HCHCT
15/03/2022	2122/12/04	77.42		77.42		R <input type="checkbox"/>	O2
15/03/2022	2122/12/05	1,455.35		1,455.35		R <input type="checkbox"/>	Salaries Staff
15/03/2022	2122/12/06	917.64		917.64		R <input type="checkbox"/>	Salaries Staff
15/03/2022	2122/12/07	1,554.62		1,554.62		R <input type="checkbox"/>	Salaries Staff
16/03/2022	2122/12/08	684.23		684.23		R <input type="checkbox"/>	West Yorkshire Pension Fund
16/03/2022	2122/12/09	1,300.20		1,300.20		R <input type="checkbox"/>	HMRC
16/03/2022	2122/12/10	15.00		15.00		R <input type="checkbox"/>	YLCA
16/03/2022	2122/12/12	54.99		54.99		R <input type="checkbox"/>	Staff 02
16/03/2022	2122/12/13	38.49		38.49		R <input type="checkbox"/>	Staff 02
16/03/2022	2122/12/14	181.08		181.08		R <input type="checkbox"/>	npower
16/03/2022	2122/12/15	278.86		278.86		R <input type="checkbox"/>	npower
16/03/2022	2122/12/16	264.00		264.00		R <input type="checkbox"/>	Principal Hygiene
16/03/2022	2122/12/17	65.40		65.40		R <input type="checkbox"/>	Principal Hygiene
16/03/2022	2122/12/18	30.00		30.00		R <input type="checkbox"/>	YLCA
16/03/2022	2122/12/19	45.00		45.00		R <input type="checkbox"/>	Hade Edge Band
16/03/2022	2122/12/20	540.00		540.00		R <input type="checkbox"/>	JRB Enterprises Ltd
16/03/2022	2122/12/21	62.40		62.40		R <input type="checkbox"/>	Principal Hygiene
16/03/2022	2122/12/22	215.00		215.00		R <input type="checkbox"/>	Society Local Council Clerks
16/03/2022	2122/12/23	215.00		215.00		R <input type="checkbox"/>	Society Local Council Clerks
16/03/2022	2122/12/24	43.20		43.20		R <input type="checkbox"/>	Vision ICT
16/03/2022	2122/12/25	172.24		172.24		R <input type="checkbox"/>	Document Logic
16/03/2022	2122/12/26	373.31		373.31		R <input type="checkbox"/>	Internal Audit Yorkshire
16/03/2022	2122/12/27	1,971.00		1,971.00		R <input type="checkbox"/>	West Yorks Combined Authority
16/03/2022	2122/12/28	1,971.00		1,971.00		R <input type="checkbox"/>	West Yorks Combined Authority
16/03/2022	2122/12/29	700.00		700.00		R <input type="checkbox"/>	BOK Artistic Swimming Club
16/03/2022	2122/12/30	1,986.50		1,986.50		R <input type="checkbox"/>	Project Communities
16/03/2022	2122/12/31	700.00		700.00		R <input type="checkbox"/>	Friends of Honley J and I Sch
16/03/2022	2122/12/32	6,900.00		6,900.00		R <input type="checkbox"/>	Environment Kirklees Ltd
16/03/2022	2122/12/33	359.91		359.91		R <input type="checkbox"/>	Ballcraft
28/03/2022	2122/12/34	360.00		360.00		R <input type="checkbox"/>	Autobind
30/03/2022	2122/12/35	6.00		6.00		R <input type="checkbox"/>	Peak Parishes Forum
30/03/2022	2122/12/36	1,708.80		1,708.80		R <input type="checkbox"/>	West Yorks Combined Authority
30/03/2022	2122/12/37	14.39		14.39		R <input type="checkbox"/>	Staff 02
30/03/2022	2122/12/38	95.88		95.88		R <input type="checkbox"/>	Staff 03
30/03/2022	2122/12/39	200.00		200.00		R <input type="checkbox"/>	Agbrigg & District Girlguiding
30/03/2022	2122/12/40	627.40		627.40		R <input type="checkbox"/>	Holmfirth Breastfeeding Group
30/03/2022	2122/12/41	1,000.00		1,000.00		R <input type="checkbox"/>	Holmfirth Forward
30/03/2022	2122/12/42	1,000.00		1,000.00		R <input type="checkbox"/>	Honley Village Community Trust
30/03/2022	2122/12/43	1,000.00		1,000.00		R <input type="checkbox"/>	Heartisan
30/03/2022	2122/12/44	1,000.00		1,000.00		R <input type="checkbox"/>	Honley Village Community Trust
30/03/2022	2122/12/45	1,000.00		1,000.00		R <input type="checkbox"/>	Tiny Seeds CIC

Time: 13:53

Bank Reconciliation up to 31/03/2022 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>
30/03/2022	2122/12/46	1,000.00		1,000.00		R <input type="checkbox"/>	Upperthong SSG
30/03/2022	2122/12/47	1,000.00		1,000.00		R <input type="checkbox"/>	Honley Silver Band
30/03/2022	2122/12/48	1,000.00		1,000.00		R <input type="checkbox"/>	Friends of Cliff Rec
30/03/2022	2122/12/49	5,000.00		5,000.00		R <input type="checkbox"/>	Kirklees Youth Alliance
30/03/2022	2122/12/50	5,000.00		5,000.00		R <input type="checkbox"/>	Holme Community Centre
30/03/2022	2122/12/04		500.00	500.00		R <input type="checkbox"/>	Receipt(s) Banked
31/03/2022	2122/12/51	188.44		188.44		R <input type="checkbox"/>	npower
31/03/2022	2122/12/52	11.99		11.99		R <input type="checkbox"/>	Maintenance Contractor
31/03/2022	2122/12/53	1,578.44		1,578.44		R <input type="checkbox"/>	Maintenance Contractor
31/03/2022	2122/12/54	4.50		4.50		R <input type="checkbox"/>	Staff 03
31/03/2022	2122/12/55	100.00		100.00		R <input type="checkbox"/>	Upperthong SSG
31/03/2022	2122/12/56	100.00		100.00		R <input type="checkbox"/>	Friend to Friend
31/03/2022	2122/12/57	100.00		100.00		R <input type="checkbox"/>	Dean Brook Road Group
31/03/2022	2122/12/58	100.00		100.00		R <input type="checkbox"/>	Ribble Valley Group
31/03/2022	2122/12/59	100.00		100.00		R <input type="checkbox"/>	Upperthong VH Street Party
31/03/2022	2122/12/60	100.00		100.00		R <input type="checkbox"/>	Netherthong Community Prtnship
31/03/2022	2122/12/61	100.00		100.00		R <input type="checkbox"/>	Friends of Nabb School
31/03/2022	2122/12/62	100.00		100.00		R <input type="checkbox"/>	Hightown Lane Residents
31/03/2022	2122/12/63	100.00		100.00		R <input type="checkbox"/>	Holmbridge Community
31/03/2022	2122/12/64	100.00		100.00		R <input type="checkbox"/>	Malkinites
31/03/2022	2122/12/65	10,000.00		10,000.00		R <input type="checkbox"/>	HCHCT
		<u>52,406.44</u>	<u>1,881.44</u>				