

Time: 14:57

Bank Reconciliation up to 30/11/2021 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>
01/11/2021	2122/08/01		138,778.00	138,778.00		R <input type="checkbox"/>	Receipt(s) Banked
02/11/2021	2122/08/02		1.64	1.64		R <input type="checkbox"/>	Receipt(s) Banked
05/11/2021	2122/08/01	1,935.60		1,935.60		R <input type="checkbox"/>	Business Stream
08/11/2021	2122/08/02	47.94		47.94		R <input type="checkbox"/>	British Telecom
10/11/2021	2122/08/03	79.34		79.34		R <input type="checkbox"/>	O2
12/11/2021	2122/08/04	35.00		35.00		R <input type="checkbox"/>	Information Commissioner's Off
15/11/2021	2122/08/05	1,486.90		1,486.90		R <input type="checkbox"/>	Salaries Staff
15/11/2021	2122/08/06	917.64		917.64		R <input type="checkbox"/>	Salaries Staff
15/11/2021	2122/08/07	1,245.55		1,245.55		R <input type="checkbox"/>	Salaries Staff
16/11/2021	2122/08/08	608.38		608.38		R <input type="checkbox"/>	West Yorkshire Pension Fund
16/11/2021	2122/08/09	1,098.95		1,098.95		R <input type="checkbox"/>	HMRC
26/11/2021	2122/08/10	177.00		177.00		R <input type="checkbox"/>	Hollywood Agency Ltd
26/11/2021	2122/08/11	52.50		52.50		R <input type="checkbox"/>	Hade Edge Band
26/11/2021	2122/08/12	44.88		44.88		R <input type="checkbox"/>	Holmfirth Colour Print
26/11/2021	2122/08/13	949.20		949.20		R <input type="checkbox"/>	Hollywood Agency Ltd
26/11/2021	2122/08/14	36.00		36.00		R <input type="checkbox"/>	Campaign to Protect Rural Engl
26/11/2021	2122/08/15	297.59		297.59		R <input type="checkbox"/>	Viking
26/11/2021	2122/08/16	30.06		30.06		R <input type="checkbox"/>	Viking
26/11/2021	2122/08/17	14.39		14.39		R <input type="checkbox"/>	Staff 02
26/11/2021	2122/08/18	117.50		117.50		R <input type="checkbox"/>	Document Logic
26/11/2021	2021/08/19	1,000.00		1,000.00		R <input type="checkbox"/>	Holmfirth Christmas Team
26/11/2021	2122/08/20	4,589.99		4,589.99		R <input type="checkbox"/>	Kirklees Council
26/11/2021	2122/08/21	138.50		138.50		R <input type="checkbox"/>	npower
26/11/2021	2122/08/22	22.50		22.50		R <input type="checkbox"/>	YLCA
26/11/2021	2122/08/23	22.50		22.50		R <input type="checkbox"/>	YLCA
26/11/2021	2122/08/24	300.00		300.00		R <input type="checkbox"/>	Barnsley Chronicle
26/11/2021	2122/08/25	907.20		907.20		R <input type="checkbox"/>	Spencer Fabrications
		<u>16,155.11</u>	<u>138,779.64</u>				