

Time: 13:13

## Bank Reconciliation up to 31/12/2021 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>
01/12/2021	2122/09/01	102.25		102.25		R <input type="checkbox"/>	Maintenance Contractor
01/12/2021	2122/09/02	1,762.20		1,762.20		R <input type="checkbox"/>	Maintenance Contractor
02/12/2021	2122/09/01		2.59	2.59		R <input type="checkbox"/>	Receipt(s) Banked
05/12/2021	2122/09/02		1.39	1.39		R <input type="checkbox"/>	Receipt(s) Banked
07/12/2021	2122/09/03	38.84		38.84		R <input type="checkbox"/>	British Telecom
09/12/2021	2122/09/03		400.00	400.00		R <input type="checkbox"/>	Receipt(s) Banked
12/12/2021	2122/09/04		100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
13/12/2021	2122/09/04	77.30		77.30		R <input type="checkbox"/>	O2
14/12/2021	2122/09/06	4,450.00		4,450.00		R <input type="checkbox"/>	Holmfirth Tech
14/12/2021	2122/09/07	2,000.00		2,000.00		R <input type="checkbox"/>	Holmfirth Cricket Club
14/12/2021	2122/09/08	3,432.00		3,432.00		R <input type="checkbox"/>	Underbank Rangers
14/12/2021	2122/09/09	1,680.00		1,680.00		R <input type="checkbox"/>	1st HV (Holmfirth) Scouts
14/12/2021	2122/09/10	1,000.00		1,000.00		R <input type="checkbox"/>	Holmfirth Festival of Folk
14/12/2021	2122/09/11	689.99		689.99		R <input type="checkbox"/>	Hepworth Singers
14/12/2021	2122/09/12	1,000.00		1,000.00		R <input type="checkbox"/>	Holmfirth Art and Music
14/12/2021	2122/09/13	1,000.00		1,000.00		R <input type="checkbox"/>	Holmfirth Art and Music
14/12/2021	2122/09.14	1,000.00		1,000.00		R <input type="checkbox"/>	Hade Edge Band
14/12/2021	2122/09/15	5,000.00		5,000.00		R <input type="checkbox"/>	Holmfirth Tech
14/12/2021	2122/09/16	57.43		57.43		R <input type="checkbox"/>	Viking
14/12/2021	2122/09/17	69.23		69.23		R <input type="checkbox"/>	Document Logic
14/12/2021	2122/09/18	681.60		681.60		R <input type="checkbox"/>	Ramsdens Solicitors
14/12/2021	2122/09/19	12.23		12.23		R <input type="checkbox"/>	Staff 04
14/12/2021	2122/09/20	49.95		49.95		R <input type="checkbox"/>	Staff 03
14/12/2021	2122/09/21	14.39		14.39		R <input type="checkbox"/>	Staff 02
14/12/2021	2122/09/22	232.84		232.84		R <input type="checkbox"/>	npower
14/12/2021	2122/09/23	1,359.10		1,359.10		R <input type="checkbox"/>	Maintenance Contractor
14/12/2021	2122/09/24	300.00		300.00		R <input type="checkbox"/>	Barnsley Chronicle
14/12/2021	2122/09/25	300.00		300.00		R <input type="checkbox"/>	SD & TJ Kirk
14/12/2021	2122/09/26	100.00		100.00		R <input type="checkbox"/>	SD & TJ Kirk
15/12/2021	2122/09/27	1,455.35		1,455.35		R <input type="checkbox"/>	Salaries Staff
15/12/2021	2122/09/28	917.64		917.64		R <input type="checkbox"/>	Salaries Staff
15/12/2021	2122/09/29	1,245.55		1,245.55		R <input type="checkbox"/>	Salaries Staff
16/12/2021	2122/09/30	601.90		601.90		R <input type="checkbox"/>	West Yorkshire Pension Fund
16/12/2021	2122/09/31	1,076.69		1,076.69		R <input type="checkbox"/>	HMRC
16/12/2021	2122/09/32	525.00		525.00		R <input type="checkbox"/>	Friends of Cliff Rec
23/12/2021	2122/09/05		500.00	500.00		R <input type="checkbox"/>	Receipt(s) Banked
31/12/2021	2122/09/05	2,950.00		2,950.00		R <input type="checkbox"/>	Hepworth Band
		<u>35,181.48</u>	<u>1,003.98</u>				