

Time: 13:10

**Bank Reconciliation up to 31/01/2022 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>
03/01/2022	2122/10/01	8.00		8.00		R <input type="checkbox"/>	HSBC
05/01/2022	2122/10/02	46.24		46.24		R <input type="checkbox"/>	British Telecom
05/01/2022	2122/10/01		5.72	5.72		R <input type="checkbox"/>	Receipt(s) Banked
05/01/2022	2122/10/02		1,088.24	1,088.24		R <input type="checkbox"/>	Receipt(s) Banked
06/01/2022	2122/10/03	141.59		141.59		R <input type="checkbox"/>	Grenke
12/01/2022	2122/10/04	76.94		76.94		R <input type="checkbox"/>	O2
17/01/2022	2122/10/05	684.23		684.23		R <input type="checkbox"/>	West Yorkshire Pension Fund
17/01/2022	2122/10/06	1,455.35		1,455.35		R <input type="checkbox"/>	Salaries Staff
17/01/2022	2122/10/07	917.64		917.64		R <input type="checkbox"/>	Salaries Staff
17/01/2022	2122/10/08	1,554.62		1,554.62		R <input type="checkbox"/>	Salaries Staff
17/01/2022	2122/10/09	1,300.20		1,300.20		R <input type="checkbox"/>	HMRC
18/01/2022	2122/10/10	35.00		35.00		R <input type="checkbox"/>	Staff 04
18/01/2022	2122/10/11	2.70		2.70		R <input type="checkbox"/>	Staff 04
18/01/2022	2122/10/12	27.99		27.99		R <input type="checkbox"/>	Staff 04
18/01/2022	2122/10/13	14.39		14.39		R <input type="checkbox"/>	Staff 02
18/01/2022	2122/10/14	94.99		94.99		R <input type="checkbox"/>	Staff 02
18/01/2022	2122/10/15	128.35		128.35		R <input type="checkbox"/>	Document Logic
18/01/2022	2122/10/16	1,971.00		1,971.00		R <input type="checkbox"/>	West Yorks Combined Authority
18/01/2022	2122/10/17	1,908.00		1,908.00		R <input type="checkbox"/>	West Yorks Combined Authority
18/01/2022	2122/10/18	10.00		10.00		R <input type="checkbox"/>	Save Our Shropshire CIO
20/01/2022	2122/10/19	996.09		996.09		R <input type="checkbox"/>	Business Stream
21/01/2022	2122/10/20	192.28		192.28		R <input type="checkbox"/>	Maintenance Contractor
21/01/2022	2122/10/21	1,579.05		1,579.05		R <input type="checkbox"/>	Maintenance Contractor
28/01/2022	2122/10/03		500.00	500.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>13,144.65</u>	<u>1,593.96</u>				