

Time: 13:53

Bank Reconciliation up to 28/02/2022 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>
01/02/2022	2122/11/01	1,100.00		1,100.00		R <input type="checkbox"/>	Maintenance Contractor
02/02/2022	2122/11/01		10.53	10.53		R <input type="checkbox"/>	Receipt(s) Banked
03/02/2022	2122/11/02	8.00		8.00		R <input type="checkbox"/>	HSBC
03/02/2022	2122/11/03	255.63		255.63		R <input type="checkbox"/>	npower
03/02/2022	2122/11/04	595.74		595.74		R <input type="checkbox"/>	Kirklees Council
03/02/2022	2122/11/05	1,000.00		1,000.00		R <input type="checkbox"/>	Holmfirth Film Festival
03/02/2022	2122/11/06	987.00		987.00		R <input type="checkbox"/>	Sharing Memories
03/02/2022	2122/11/07	350.00		350.00		R <input type="checkbox"/>	Honley Junior Football Club
03/02/2022	2122/11/08	4.50		4.50		R <input type="checkbox"/>	Staff 02
03/02/2022	2122/11/09	30.00		30.00		R <input type="checkbox"/>	Document Logic
03/02/2022	2122/11/10	264.27		264.27		R <input type="checkbox"/>	Viking
03/02/2022	2122/11/11	22.50		22.50		R <input type="checkbox"/>	YLCA
07/02/2022	2122/11/12	37.14		37.14		R <input type="checkbox"/>	British Telecom
10/02/2022	2122/11/13	76.94		76.94		R <input type="checkbox"/>	O2
15/02/2022	2122/11/14	1,455.35		1,455.35		R <input type="checkbox"/>	Salaries Staff
15/02/2022	2122/11/15	917.64		917.64		R <input type="checkbox"/>	Salaries Staff
15/02/2022	2122/11/16	1,554.62		1,554.62		R <input type="checkbox"/>	Salaries Staff
16/02/2022	2122/11/17	684.23		684.23		R <input type="checkbox"/>	West Yorkshire Pension Fund
16/02/2022	2122/11/18	1,300.20		1,300.20		R <input type="checkbox"/>	HMRC
24/02/2022	2122/11/02		364.00	364.00		R <input type="checkbox"/>	Receipt(s) Banked
28/02/2022	2122/11/19	302.32		302.32		R <input type="checkbox"/>	Maintenance Contractor
28/02/2022	2122/11/20	1,660.84		1,660.84		R <input type="checkbox"/>	Maintenance Contractor
28/02/2022	2122/11/21	3,447.98		3,447.98		R <input type="checkbox"/>	Kirklees Council
28/02/2022	2122/11/03		500.00	500.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>16,054.90</u>	<u>874.53</u>				