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Bank Reconciliation

1220
HSBC BUSINESS ACCOUNT
Currency: Pound Sterling

Business Account

Book Balance: £ 54957.79

Statement Ref: 30th September 2017

Statement Date: 30/09/2017

Reconciliation Date: 06/10/2017

Date	Ref.	Details	Payments	Receipts
		Opening Balance		33843.10
21/09/2017		Charges incurred	5.50	
28/09/2017	precept2	Sept Precept		49,616.50
08/09/2017	bp	Purchase Payment	91.57	
10/09/2017	pension Aug	Aug pension	637.55	
10/09/2017	PAYE Aug	Aug PAYE	1,407.46	
20/09/2017	bp	Purchase Payment	1,140.00	
20/09/2017	bp	Purchase Payment	528.79	
20/09/2017	bp	Purchase Payment	524.40	
20/09/2017	bp	Purchase Payment	480.00	
20/09/2017	bp	Purchase Payment	202.84	
20/09/2017	bp	Purchase Payment	178.40	
20/09/2017	bp	Purchase Payment	131.46	
20/09/2017	bp	Purchase Payment	11.69	
21/09/2017	bp	Purchase Payment	6,217.20	
21/09/2017	bp	Purchase Payment	236.60	
21/09/2017	bp	Purchase Payment	186.28	
21/09/2017	bp	Purchase Payment	125.55	
21/09/2017	bp	Purchase Payment	104.62	
21/09/2017	bp	Purchase Payment	93.49	
21/09/2017	bp	Purchase Payment	57.15	
23/09/2017	bp	Purchase Payment	9,214.80	
25/09/2017	salaries	net salaries Sept	3,543.51	
28/09/2017	bp	Purchase Payment	1,689.60	
		Totals:	26,808.46	49,616.50
		Closing Balance:		56651.14