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Bank Reconciliation

1220
HSBC BUSINESS ACCOUNT
Currency: Pound Sterling

Business Account

Book Balance: £ 28175.99

Statement Ref: 31st January 2018

Statement Date: 31/01/2018

Reconciliation Date: 01/02/2018

Date	Ref.	Details	Payments	Receipts
		Opening Balance		36135.42
21/01/2018		Charges incurred	8.10	
09/01/2018	wayleave	elec wayleave		116.20
16/01/2018	spurs	spurs		292.74
10/01/2018	Jan02	Purchase Payment	932.36	
10/01/2018	Jan03	Purchase Payment	849.00	
24/01/2018	Jan04	Purchase Payment	1,372.80	
24/01/2018	Jan05	Purchase Payment	534.00	
24/01/2018	Jan06	Purchase Payment	912.35	
24/01/2018	Jan07	Purchase Payment	644.83	
24/01/2018	TRANS	impress to petty cash	64.70	
24/01/2018	Jan08	Purchase Payment	47.35	
24/01/2018	Jan11	Purchase Payment	195.00	
25/01/2018	Jan01	Purchase Payment	632.95	
25/01/2018	Jan01	Purchase Payment	1,808.26	
11/01/2018	BT	Purchase Payment	95.82	
		Totals:	8,097.52	408.94
		Closing Balance:		28446.84