

Date: 01/03/2018  
Time: 09:38:46

Page: 1

## Bank Reconciliation

1220  
HSBC BUSINESS ACCOUNT  
Currency: Pound Sterling

Business Account

Book Balance: £ 36305.51

Statement Ref: 28.02.2018

Statement Date: 28/02/2018

Reconciliation Date: 01/03/2018

Date	Ref.	Details	Payments	Receipts
		Opening Balance		28446.84
21/02/2018		Charges incurred	6.80	
08/02/2018	HMRC	VAT refund 3/4		1,521.63
10/02/2018	Jan02	Jan PAYE	932.61	
23/02/2018	bp	Purchase Payment	138.00	
23/02/2018	bp	Purchase Payment	270.00	
23/02/2018	bp	Purchase Payment	35.00	
23/02/2018	bp	Purchase Payment	536.82	
10/02/2018	Jan03	Jan pension	1,023.40	
23/02/2018	bp	Purchase Payment	303.75	
23/02/2018	bp	Purchase Payment	36.00	
23/02/2018	bp	Purchase Payment	46.20	
23/02/2018	bp	Purchase Payment	96.95	
25/02/2018	Feb11	Feb Salaries	3,314.21	
08/02/2018	sw	Purchase Payment	103.22	
23/02/2018	TRANS	Bank Transfer		13,180.00
		Totals:	6,842.96	14,701.63
		Closing Balance:		36305.51