

Date: 14/05/2018
Time: 14:16:58

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Bank Reconciliation

1200
HSBC Business Account
Currency: Pound Sterling

Book Balance: £ 84762.89

Statement Ref: 30.04.2018

Statement Date: 30/04/2018

Reconciliation Date: 14/05/2018

Date	Ref.	Details	Payments	Receipts
		Opening Balance		
21/04/2018		Charges incurred	8.10	
10/04/2018	PAYE	March PAYE	1,061.81	
10/04/2018	pension	March pension	848.40	
11/04/2018		Purchase Payment	281.94	
17/04/2018	sw	Purchase Payment	346.86	
17/04/2018		Purchase Payment	92.08	
17/04/2018		Purchase Payment	39.60	
17/04/2018		Purchase Payment	150.00	
17/04/2018		Purchase Payment	1,000.00	
17/04/2018		Purchase Payment	180.00	
17/04/2018		Purchase Payment	90.00	
17/04/2018		Purchase Payment	90.00	
17/04/2018		Purchase Payment	40.00	
17/04/2018		Purchase Payment	36.00	
17/04/2018		Purchase Payment	135.00	
17/04/2018		Purchase Payment	250.00	
09/04/2018		Purchase Payment	118.00	
17/04/2018		Sales Receipt		120.00
23/04/2018	bank charge	bounced cheque	4.00	
25/04/2018	Apr01	March salaries	2,968.25	
26/04/2018	CiL	CiL receipt		4,855.46
30/04/2018	precept	precept receipt		54,340.00
31/03/2018	Acc Jnl	Balance @ 31/03/2018		33,187.47
		Totals:	7,740.04	92,502.93
		Closing Balance:		84762.89