

Date: 28/06/2018
Time: 11:31:56

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Bank Reconciliation

1200
HSBC Business Account
Currency: Pound Sterling

Book Balance: £ 48242.68

Statement Ref: 28.06.2018

Statement Date: 28/06/2018

Reconciliation Date: 28/06/2018

| Date | Ref. | Details | Payments | Receipts |
|------------|----------|---------------------|-----------|----------|
| | | Opening Balance | | 70725.60 |
| 21/06/2018 | | Charges incurred | 6.80 | |
| 08/06/2018 | June13 | phone and broadband | 117.64 | |
| 10/06/2018 | May02 | may PAYE | 1,044.98 | |
| 10/06/2018 | May03 | May pension | 889.85 | |
| 20/06/2018 | BP | Purchase Payment | 39.60 | |
| 20/06/2018 | BP | Purchase Payment | 286.00 | |
| 20/06/2018 | BP | Purchase Payment | 101.25 | |
| 20/06/2018 | BP | Purchase Payment | 140.00 | |
| 20/06/2018 | BP | Purchase Payment | 337.50 | |
| 20/06/2018 | BP | Purchase Payment | 606.00 | |
| 20/06/2018 | BP | Purchase Payment | 960.00 | |
| 20/06/2018 | BP | Purchase Payment | 3,776.40 | |
| 20/06/2018 | CLLR | JUNE ALLOWANCES | 113.52 | |
| 20/06/2018 | TRANS | Bank Transfer | 69.68 | |
| 20/06/2018 | | Purchase Payment | 657.73 | |
| 20/06/2018 | | Purchase Payment | 50.00 | |
| 22/06/2018 | BP | Purchase Payment | 10,242.43 | |
| 25/06/2018 | JUNE NET | JUNE NET SALARIES | 2,967.85 | |
| 25/06/2018 | CLLR | JUNE ALLOWANCES | 75.69 | |
| | | Totals: | 22,482.92 | 0.00 |
| | | Closing Balance: | | 48242.68 |