

Date: 01/08/2018
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Bank Reconciliation

1200
HSBC Business Account
Currency: Pound Sterling

Book Balance: £ 39811.65

Statement Ref: 1200 2018-08-01 01 Statement Date: 31/07/2018 Reconciliation Date: 01/08/2018

Date	Ref.	Details	Payments	Receipts
		Opening Balance		48242.68
21/07/2018		Charges incurred	5.50	
09/07/2018	sw	Purchase Payment	111.25	
10/07/2018	Jun02	June PAYE	1,101.38	
19/07/2018	sw	Purchase Payment	504.00	
19/07/2018		Purchase Payment	36.00	
19/07/2018	sw	Purchase Payment	39.60	
17/07/2018	sw	Purchase Payment	261.45	
17/07/2018	sw	Purchase Payment	73.05	
20/07/2018	sw	Purchase Payment	200.00	
25/07/2018	Jul01	July salaries net	2,967.65	
10/07/2018	Jul03	July pension	889.84	
11/07/2018	boules	boules 22.8.18		15.00
25/07/2018	Jul01	Cllr allowances July	264.89	
		Totals:	6,454.61	15.00
		Closing Balance:		41803.07