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Bank Reconciliation up to 03/02/2021 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
15/02/2020	HMRC			0.70	-0.70	<input type="checkbox"/>	overppyt
15/02/2020	ch			-0.70	0.70	<input type="checkbox"/>	adjustment to overpaymten hmrc
05/09/2020	BACS	3,594.60		3,594.60		R <input checked="" type="checkbox"/>	Dring Technology
05/09/2020	BACS	542.40		542.40		R <input checked="" type="checkbox"/>	Copychoice
05/09/2020	BACS	175.00		175.00		R <input checked="" type="checkbox"/>	Bigiam
05/09/2020	BACS	67.07		67.07		R <input checked="" type="checkbox"/>	BT Business line
05/09/2020	to c/a		10,000.00	10,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/09/2020	BACS	22.50		22.50		R <input checked="" type="checkbox"/>	YLCA
10/09/2020	BACS	21.31		21.31		R <input checked="" type="checkbox"/>	Simon Adams
10/09/2020	BACS	64.08		64.08		R <input checked="" type="checkbox"/>	Simon Adams
10/09/2020	BACS	38.93		38.93		R <input checked="" type="checkbox"/>	NALC
10/09/2020	BACS	119.50		119.50		R <input checked="" type="checkbox"/>	Copychoice
14/09/2020	BACS	493.20		493.20		R <input checked="" type="checkbox"/>	Leander Arhitecture
15/09/2020	BACS	1,432.22		1,432.22		R <input checked="" type="checkbox"/>	HMRC
15/09/2020	BACS	1,863.13		1,863.13		R <input checked="" type="checkbox"/>	Colin Hill
15/09/2020	BACS	1,021.33		1,021.33		R <input checked="" type="checkbox"/>	Susan Miles
15/09/2020	BACAS	1,125.68		1,125.68		R <input checked="" type="checkbox"/>	Nicola Pugh
15/09/2020	BACS	154.50		154.50		R <input checked="" type="checkbox"/>	Nicola Pugh
15/09/2020	BACS	6.48		6.48		R <input checked="" type="checkbox"/>	Nicola Pugh
15/09/2020	DD	68.15		68.15		R <input checked="" type="checkbox"/>	NEST
15/09/2020	BACS	200.00		200.00		R <input checked="" type="checkbox"/>	Ruth Coleman Taylor
15/09/2020	BACS	-1,432.22		-1,432.22		R <input checked="" type="checkbox"/>	HMRC
15/09/2020	BACS	1,431.22		1,431.22		R <input checked="" type="checkbox"/>	HMRC
16/09/2020	DD	15.54		15.54		R <input checked="" type="checkbox"/>	Pitney Bowes
17/09/2020	BACS	11.81		11.81		R <input checked="" type="checkbox"/>	Simon Adams
17/09/2020	BACS	62.16		62.16		R <input checked="" type="checkbox"/>	Simon Adams
21/09/2020	DD	116.01		116.01		R <input checked="" type="checkbox"/>	Peninsula
22/09/2020	BACS	91.45		91.45		R <input checked="" type="checkbox"/>	Zoom
22/09/2020	DD	45.47		45.47		R <input checked="" type="checkbox"/>	BT Business line
23/09/2020	BACS	30.00		30.00		R <input checked="" type="checkbox"/>	YLCA
28/09/2020	BACS	1,690.12		1,690.12		R <input checked="" type="checkbox"/>	Vaughtons
28/09/2020	CARD	33.75		33.75		R <input checked="" type="checkbox"/>	Besthost
28/09/2020	to p/ac	40.00		40.00		R <input checked="" type="checkbox"/>	Petty Cash
28/09/2020	to p/c	30.00		30.00		R <input checked="" type="checkbox"/>	Petty Cash
29/09/2020	to c/a		5,000.00	5,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/09/2020	YCLA		360.00	360.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/10/2020	form c/a		5,000.00	5,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/10/2020	BACS	2,197.57		2,197.57		R <input checked="" type="checkbox"/>	Colin Hill
15/10/2020	BACS	1,173.74		1,173.74		R <input checked="" type="checkbox"/>	Susan Miles
15/10/2020	BACS	1,346.15		1,346.15		R <input checked="" type="checkbox"/>	Nicola Pugh
15/10/2020	BACS	200.00		200.00		R <input checked="" type="checkbox"/>	Ruth Coleman Taylor
15/10/2020	BACS	1,807.38		1,807.38		R <input checked="" type="checkbox"/>	HMRC
20/10/2020	DD	75.39		75.39		R <input checked="" type="checkbox"/>	NEST
20/10/2020	DD	116.01		116.01		R <input checked="" type="checkbox"/>	Peninsula
22/10/2020			3,152.09	3,152.09		R <input checked="" type="checkbox"/>	Receipt(s) Banked
25/10/2020	DD	15.54		15.54		R <input checked="" type="checkbox"/>	Pitney Bowes
26/10/2020	BACS	4,750.00		4,750.00		R <input checked="" type="checkbox"/>	Tod Info Centre
26/10/2020	BACS	22.50		22.50		R <input checked="" type="checkbox"/>	YLCA

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26/10/2020	BACS	15.00		15.00		R <input type="checkbox"/>	YLCA
28/10/2020	BACS	108.00		108.00		R <input type="checkbox"/>	Tax Assist
28/10/2020	BACS	300.00		300.00		R <input type="checkbox"/>	Incredible Edible
29/10/2020	BACS	3,360.00		3,360.00		R <input type="checkbox"/>	Groundwork Env Servn Leeds
29/10/2020	BACS	22.50		22.50		R <input type="checkbox"/>	YLCA
29/10/2020	BACS	432.00		432.00		R <input type="checkbox"/>	Briggs Priestley
29/10/2020	BACS	19.20		19.20		R <input type="checkbox"/>	Briggs Priestley
29/10/2020	BACS	500.00		500.00		R <input type="checkbox"/>	EMpowered People
29/10/2020	to c/a		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
30/10/2020	BACS	30.00		30.00		R <input type="checkbox"/>	YLCA
03/11/2020	BACS	300.00		300.00		R <input type="checkbox"/>	Age Concern Todmorden
04/11/2020	BACS	16,191.00		16,191.00		R <input type="checkbox"/>	Lighting and Illumination Tech
05/11/2020	CARD	29.99		29.99		R <input type="checkbox"/>	Mcfee
06/11/2020	to c/a		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
09/11/2020	BACS	30.00		30.00		R <input type="checkbox"/>	YLCA
09/11/2020	CARD	3.00		3.00		R <input type="checkbox"/>	Land Registry
09/11/2020	CARD	6.00		6.00		R <input type="checkbox"/>	Land Registry
09/11/2020	CARD	6.00		6.00		R <input type="checkbox"/>	Land Registry
09/11/2020	BACS	750.00		750.00		R <input type="checkbox"/>	Acer Tree Care
10/11/2020	CARD	336.00		336.00		R <input type="checkbox"/>	Event Brite
11/11/2020	BACS	22.50		22.50		R <input type="checkbox"/>	YLCA
11/11/2020	BACS	48.00		48.00		R <input type="checkbox"/>	YLCA
11/11/2020	CARD	118.80		118.80		R <input type="checkbox"/>	ILCA
11/11/2020	CARD	-118.80		-118.80		R <input type="checkbox"/>	Society Local Council Clerks
11/11/2020	CARD	118.80		118.80		R <input type="checkbox"/>	Society Local Council Clerks
12/11/2020	BACS	4,638.00		4,638.00		R <input type="checkbox"/>	Groundwork Env Servn Leeds
12/11/2020	trf 1		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
12/11/2020	trf2		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
13/11/2020	BACS	1,599.82		1,599.82		R <input type="checkbox"/>	HMRC
13/11/2020	BACS	1,910.79		1,910.79		R <input type="checkbox"/>	Colin Hill
13/11/2020	BACS	1,248.11		1,248.11		R <input type="checkbox"/>	Susan Miles
13/11/2020	BACS	1,257.31		1,257.31		R <input type="checkbox"/>	Nicola Pugh
13/11/2020	BACS	2,672.00		2,672.00		R <input type="checkbox"/>	Tod Walkers
16/11/2020	BACS	200.00		200.00		R <input type="checkbox"/>	Ruth Coleman Taylor
16/11/2020	DD	15.54		15.54		R <input type="checkbox"/>	Pitney Bowes
17/11/2020	DD	64.45		64.45		R <input type="checkbox"/>	NEST
17/11/2020	DD	-64.45		-64.45		R <input type="checkbox"/>	NEST
17/11/2020	DD	64.65		64.65		R <input type="checkbox"/>	NEST
18/11/2020	BACS	500.00		500.00		R <input type="checkbox"/>	Leeds Disabled Peoples
19/11/2020	CARD	17.90		17.90		R <input type="checkbox"/>	Amazon
20/11/2020	DD	116.01		116.01		R <input type="checkbox"/>	Peninsula
22/11/2020	CARD	19.90		19.90		R <input type="checkbox"/>	Amazon
22/11/2020	CARD	19.90		19.90		R <input type="checkbox"/>	Amazon
22/11/2020	CARD	19.90		19.90		R <input type="checkbox"/>	Amazon
22/11/2020	CARD	19.90		19.90		R <input type="checkbox"/>	Amazon
22/11/2020	CARD	19.90		19.90		R <input type="checkbox"/>	Amazon
22/11/2020	ARD	19.90		19.90		R <input type="checkbox"/>	Amazon

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22/11/2020	CAERD	19.90		19.90		<input checked="" type="checkbox"/>	Amazon
22/11/2020	CARD	-19.90		-19.90		<input checked="" type="checkbox"/>	Amazon
22/11/2020	CARD	-19.90		-19.90		<input checked="" type="checkbox"/>	Amazon
22/11/2020	CARD	19.90		19.90		<input checked="" type="checkbox"/>	Amazon
02/12/2020	CARD	117.09		117.09		<input checked="" type="checkbox"/>	Morrisons
03/12/2020	CARD	105.70		105.70		<input checked="" type="checkbox"/>	Amazon
04/12/2020	CARD	216.00		216.00		<input checked="" type="checkbox"/>	Todmorden Information Centre
07/12/2020	BACS	22.50		22.50		<input checked="" type="checkbox"/>	YLCA
07/12/2020	BACS	30.00		30.00		<input checked="" type="checkbox"/>	YLCA
07/12/2020	BACS	60.00		60.00		<input checked="" type="checkbox"/>	Copychoice
07/12/2020	BACS	67.07		67.07		<input checked="" type="checkbox"/>	BT Business line
07/12/2020	CARD	24.00		24.00		<input checked="" type="checkbox"/>	Besthost
07/12/2020	DD	100.00		100.00		<input checked="" type="checkbox"/>	Pitney Bowes
07/12/2020	to c/a		10,000.00	10,000.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
08/12/2020	BACS	2,160.00		2,160.00		<input checked="" type="checkbox"/>	Groundwork Env Servn Leeds
08/12/2020	to share a	3,000.00		3,000.00		<input checked="" type="checkbox"/>	CVCLT Fielden Acre Shares
10/12/2020	BACS	2,450.00		2,450.00		<input checked="" type="checkbox"/>	Acer Tree Care
14/12/2020	BACS	8,676.00		8,676.00		<input checked="" type="checkbox"/>	Police & Crime Commissioner
14/12/2020	to c/a		45,000.00	45,000.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
15/12/2020	BACS	54.45		54.45		<input checked="" type="checkbox"/>	Susan Miles
15/12/2020	BACS	1,910.99		1,910.99		<input checked="" type="checkbox"/>	Colin Hill
15/12/2020	BACS	1,211.91		1,211.91		<input checked="" type="checkbox"/>	Susan Miles
15/12/2020	BACS	1,248.11		1,248.11		<input checked="" type="checkbox"/>	Nicola Pugh
15/12/2020	BACS	1,645.02		1,645.02		<input checked="" type="checkbox"/>	HMRC
16/12/2020	BACS	250.00		250.00		<input checked="" type="checkbox"/>	Healthy Minds
17/12/2020	BACS	37,779.00		37,779.00		<input checked="" type="checkbox"/>	Lighting and Illumination Tech
17/12/2020	BACS	1,980.51		1,980.51		<input checked="" type="checkbox"/>	Zurich Municipal Insurance
17/12/2020	DDR	15.54		15.54		<input checked="" type="checkbox"/>	Pitney Bowes
17/12/2020	to c/a		15,000.00	15,000.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
18/12/2020	DDR	116.01		116.01		<input checked="" type="checkbox"/>	Peninsula
18/12/2020	DDR	64.65		64.65		<input checked="" type="checkbox"/>	NEST
18/12/2020	CARD	82.17		82.17		<input checked="" type="checkbox"/>	Amazon
18/12/2020	BACS	67.07		67.07		<input checked="" type="checkbox"/>	BT Business line
21/12/2020	CARD	82.17		82.17		<input checked="" type="checkbox"/>	Amazon
21/12/2020	BACS	24.50		24.50		<input checked="" type="checkbox"/>	Nicola Pugh
21/12/2020	DD	166.15		166.15		<input checked="" type="checkbox"/>	Nicola Pugh
22/12/2020	BACS	1,200.00		1,200.00		<input checked="" type="checkbox"/>	The Freestyle Collective
22/12/2020	BACS	410.00		410.00		<input checked="" type="checkbox"/>	SLCC
23/12/2020	to cash mg	45,000.00		45,000.00		<input checked="" type="checkbox"/>	Cash Mgt Account
23/12/2020	DDR	45.47		45.47		<input checked="" type="checkbox"/>	BT Business line
23/12/2020			44,975.00	44,975.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
04/01/2021	CARD	33.75			33.75	<input type="checkbox"/>	Besthost
05/01/2021	BACS	108.00			108.00	<input type="checkbox"/>	Tax Assist
05/01/2021	BACS	288.00			288.00	<input type="checkbox"/>	Dring Technology
05/01/2021	BACS	731.00			731.00	<input type="checkbox"/>	Tod Info Centre
05/01/2021	BACS	340.00			340.00	<input type="checkbox"/>	Olive Landscapes
05/01/2021	CARD	84.00			84.00	<input type="checkbox"/>	Thomson Reuters
06/01/2021	BACS	335.00			335.00	<input type="checkbox"/>	Yorkshire Internal Audit

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07/01/2021	CARD	9.90			9.90	<input type="checkbox"/>	Amazon
07/01/2021	CARD	23.96			23.96	<input type="checkbox"/>	Amazon
08/01/2021	DDR	50.40			50.40	<input type="checkbox"/>	O2
12/01/2021	BACS	57.60			57.60	<input type="checkbox"/>	Rialtas Business Solutions
12/01/2021	BACS	148.80			148.80	<input type="checkbox"/>	Rialtas Business Solutions
13/01/2021	BACS	30.00			30.00	<input type="checkbox"/>	YLCA
13/01/2021	C/A		5,000.00		5,000.00	<input type="checkbox"/>	Receipt(s) Banked
14/01/2021	CARD	167.78			167.78	<input type="checkbox"/>	Microsoft
15/01/2021	BACS	1,780.95			1,780.95	<input type="checkbox"/>	HMRC
15/01/2021	BACS	1,910.79			1,910.79	<input type="checkbox"/>	Colin Hill
15/01/2021	BACS	1,193.08			1,193.08	<input type="checkbox"/>	Susan Miles
15/01/2021	BACS	295.23			295.23	<input type="checkbox"/>	Susan Miles
15/01/2021	BACS	1,188.27			1,188.27	<input type="checkbox"/>	Nicola Pugh
15/01/2021	BACS	166.50			166.50	<input type="checkbox"/>	Nicola Pugh
15/01/2021	BACS	200.00			200.00	<input type="checkbox"/>	MAYOR
15/01/2021	CARD	223.89			223.89	<input type="checkbox"/>	Society Local Council Clerks
15/01/2021	BACS	48.00			48.00	<input type="checkbox"/>	YLCA
15/01/2021	vat refund		11,255.39		11,255.39	<input type="checkbox"/>	Receipt(s) Banked
16/01/2021	CARD	7.65			7.65	<input type="checkbox"/>	Post Office
20/01/2021	DDR	3.54			3.54	<input type="checkbox"/>	Pitney Bowes
20/01/2021	DDR	116.01			116.01	<input type="checkbox"/>	Peninsula
20/01/2021	DDR	76.30			76.30	<input type="checkbox"/>	NEST
28/01/2021	BACS	22.50			22.50	<input type="checkbox"/>	YLCA
28/01/2021	BACS	1,200.00			1,200.00	<input type="checkbox"/>	The Freestyle Collective
29/01/2021	BACS	30.00			30.00	<input type="checkbox"/>	YLCA
02/02/2021	BACS	50.00			50.00	<input type="checkbox"/>	Stacie Jones
03/02/2021	BACS	22.50			22.50	<input type="checkbox"/>	YLCA
		<u>183,212.57</u>	<u>194,742.48</u>				