

Time: 14:11

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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| <u>Date</u> | <u>Cheque/Ref</u> | <u>Amnt Paid</u> | <u>Amnt Banked</u> | <u>Stat Amnt</u> | <u>Difference</u> | <u>Cleared</u> | <u>Payee Name or Description</u> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 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 |

Time: 14:11

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

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