

Bank Account Reconciled Statement

Unity

Statement Number	31	Bank Statement No.	31
Statement Opening Balance	£366,585.27	Opening Date	01/10/22
Statement Closing Balance	£388,600.71	Closing Date	31/10/22
True/ Cashbook Closing Balance	£388,600.71		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/10/22	bp221003cc	Lloyds Bank	9.00	0.00	366,576.27
03/10/22	dd221003cc	Multiple Suppliers/ Customers	16.00	0.00	366,560.27
04/10/22	bp221003cpa	Bradford CPA	29,786.95	0.00	336,773.32
04/10/22	bp221003rgal	Rachel Gallagher	10.00	0.00	336,763.32
04/10/22	bp221003salts	Salts Security	78.00	0.00	336,685.32
04/10/22	bp221003slcc	Society of Local Council Clerks	410.00	0.00	336,275.32
04/10/22	bp221004ref	Reflections	825.00	0.00	335,450.32
05/10/22	bp221005glen	Glen Tramway Preservation Co	1,000.00	0.00	334,450.32
05/10/22	dd221005gren	Grenke	93.60	0.00	334,356.72
06/10/22	114005	Bradford Metropolitan District Council	0.00	56,310.00	390,666.72
07/10/22	dd2210007exc	Exceed Academies	0.00	200.00	390,866.72
10/10/22	dd221010npwer	Npower	79.56	0.00	390,787.16
11/10/22	bp221011waw	Walkers Are Welcome (Baildon)	500.00	0.00	390,287.16
11/10/22	bp221011ylca	Yorkshire Local Councils Associations	25.00	0.00	390,262.16
17/10/22	dd221031cc		100.00	0.00	390,162.16
18/10/22	bp221018ctgd	Chris Thorpe Graphic Design	200.00	0.00	389,962.16
18/10/22	bp221018hart	Hartleys Auctions	90.00	0.00	389,872.16
18/10/22	bp221018slcc	Society of Local Council Clerks	144.00	0.00	389,728.16
18/10/22	bp221018wypf	West Yorkshire Pension Fund	2,155.21	0.00	387,572.95
18/10/22	dd221018plus	Plusnet	30.00	0.00	387,542.95
19/10/22	dd221019hmrc	HMRC	0.00	2,158.39	389,701.34
21/10/22	dd221021yw	Scottish Water/Business Stream	258.03	0.00	389,443.31
27/10/22	gb221027bhcc	BHCC	0.00	130.00	389,573.31
31/10/22	bp221024atgr	AT Graphics	161.86	0.00	389,411.45
31/10/22	bp221024tpa	Town Parish Audit	420.00	0.00	388,991.45
31/10/22	bp221026lfree	Litterfree Baildon	500.00	0.00	388,491.45
31/10/22	chq300002		209.00	0.00	388,282.45

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31/10/22	cr221031bhcc	BHCC	0.00	259.00	388,541.45
31/10/22	dd221031cc	Multiple Suppliers/ Customers	164.19	0.00	388,377.26
31/10/22	dd221031hlup	HM Lupton	0.00	300.00	388,677.26
31/10/22	dd221031xbm	XBM	76.55	0.00	388,600.71

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	37341.95	59357.39

Reconciled by Responsible Finance Officer

Signed

Clerk / Responsible Financial Officer

Chair

Date 1.11.22