



Customer: Baildon Town Council

Account: [REDACTED]

Statement 28 from 01 Oct 2022 to 31 Oct 2022

| Date | Description | Serial No | Debits | Credits | Balance |
|-----------|-----------------------------------|-----------|-------------|------------|------------|
| 01Oct2022 | Brought forward balance | | | 366,585.27 | 366,585.27 |
| 03Oct2022 | Direct Debit (LLOYDS BANK PLC) | | (25.00) | | 366,560.27 |
| 04Oct2022 | B/P to: Reflections | | (825.00) | | 365,735.27 |
| 04Oct2022 | B/P to: Salts Security Sys | | (78.00) | | 365,657.27 |
| 04Oct2022 | B/P to: R Gallagher | | (10.00) | | 365,647.27 |
| 04Oct2022 | B/P to: SLCC - membership | | (410.00) | | 365,237.27 |
| 04Oct2022 | B/P to: Bradford CPA | | (29,786.95) | | 335,450.32 |
| 05Oct2022 | Direct Debit (GRENKELEASING LIML) | | (93.60) | | 335,356.72 |
| 05Oct2022 | B/P to: Glen Tramway Presv | | (1,000.00) | | 334,356.72 |
| 06Oct2022 | CITY OF BRADFORD M | | | 56,310.00 | 390,666.72 |
| 07Oct2022 | EXCEED ACADEMIES T | | | 200.00 | 390,866.72 |
| 10Oct2022 | Direct Debit (NPOWER) | | (79.56) | | 390,787.16 |
| 11Oct2022 | B/P to: YLCA | | (25.00) | | 390,762.16 |
| 11Oct2022 | B/P to: WalkersareWelcome | | (500.00) | | 390,262.16 |
| 18Oct2022 | Direct Debit (PNET2833610-2) | | (30.00) | | 390,232.16 |
| 18Oct2022 | B/P to: Hartleys Auctions | | (90.00) | | 390,142.16 |
| 18Oct2022 | B/P to: Chris Thorpe GD | | (200.00) | | 389,942.16 |
| 18Oct2022 | B/P to: SLCC | | (144.00) | | 389,798.16 |
| 18Oct2022 | B/P to: WY Pension Fund | | (2,155.21) | | 387,642.95 |
| 19Oct2022 | HMRC VTR | | | 2,158.39 | 389,801.34 |
| 21Oct2022 | Direct Debit (SCOTTISH WATER BUS) | | (258.03) | | 389,543.31 |
| 26Oct2022 | B/P to: Baildon Comm Assoc | | (500.00) | | 389,043.31 |
| 26Oct2022 | B/P to: AT Graphics | | (161.86) | | 388,881.45 |
| 26Oct2022 | B/P to: Town Parish Audit | | (420.00) | | 388,461.45 |
| 27Oct2022 | Girobank Core Business 100000 | 100000 | | 130.00 | 388,591.45 |
| 31Oct2022 | Credit | 4 | | 259.00 | 388,850.45 |
| 31Oct2022 | Cheque | 300002 | (209.00) | | 388,641.45 |
| 31Oct2022 | Direct Debit (XBM LIMITED) | | (76.55) | | 388,564.90 |
| 31Oct2022 | Direct Debit (LLOYDS BANK PLC) | | (264.19) | | 388,300.71 |
| 31Oct2022 | Lupton H M | | | 300.00 | 388,600.71 |

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