

Bank Account Reconciled Statement

Unity

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|--------------------------------|-------------|--------------------|----------|
| Statement Number | 50 | Bank Statement No. | 50 |
| Statement Opening Balance | £467,758.03 | Opening Date | 01/04/24 |
| Statement Closing Balance | £429,775.50 | Closing Date | 30/04/24 |
| True/ Cashbook Closing Balance | £429,775.50 | | |

| Date | Cheque/ Ref. | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|----------|----------------------|--|-----------|------------|-------------|
| 02/04/24 | BP020424Caters | Caters | 253.14 | 0.00 | 467,504.89 |
| 02/04/24 | CC020424Hotel | Hotel Chocolat | 33.40 | 0.00 | 467,471.49 |
| 02/04/24 | DD020424Lloyds | Lloyds Bank | 3.00 | 0.00 | 467,468.49 |
| 02/04/24 | DD020424Lloyds1 | Lloyds Bank | 3.00 | 0.00 | 467,465.49 |
| 04/04/24 | DD040424Grenke | Grenke | 336.85 | 0.00 | 467,128.64 |
| 09/04/24 | BP090424BaildonMetho | Baildon Methodist Church | 27.60 | 0.00 | 467,101.04 |
| 09/04/24 | BP090424BMDC | Bradford Metropolitan District Council | 1,532.30 | 0.00 | 465,568.74 |
| 09/04/24 | BP090424Bradford | Bradford Metropolitan District Council | 46.00 | 0.00 | 465,522.74 |
| 09/04/24 | BP090424BradfordCPA | Bradford CPA | 28,342.90 | 0.00 | 437,179.84 |
| 09/04/24 | BP090424Collitt | Collitt Gardens Ltd | 650.00 | 0.00 | 436,529.84 |
| 09/04/24 | BP090424EdgelTsystem | Edge It Systems | 390.00 | 0.00 | 436,139.84 |
| 09/04/24 | BP090424Reflections | Reflections | 1,008.00 | 0.00 | 435,131.84 |
| 09/04/24 | BP090424Reflections2 | Reflections | 90.00 | 0.00 | 435,041.84 |
| 09/04/24 | BP090424Weedon | Robin Weedon Photography | 450.41 | 0.00 | 434,591.43 |
| 09/04/24 | BP090424YLCA | Yorkshire Local Councils Associations | 1,804.00 | 0.00 | 432,787.43 |
| 10/04/24 | BP100424CivicSoc | Baildon Civic and Historical Society | 1,000.00 | 0.00 | 431,787.43 |
| 12/04/24 | BP120424EDGEITSYSTEM | Edge It Systems | 775.20 | 0.00 | 431,012.23 |
| 15/04/24 | BP150424Kirby | Philip Kirby Jewellers | 180.00 | 0.00 | 430,832.23 |
| 15/04/24 | BP150424Npower | Npower | 185.87 | 0.00 | 430,646.36 |
| 15/04/24 | BP150424YPO | YPO | 287.86 | 0.00 | 430,358.50 |
| 17/04/24 | | HMRC | 0.00 | 3,701.84 | 434,060.34 |
| 17/04/24 | BP170424Link | Baildon Community Link | 32.00 | 0.00 | 434,028.34 |
| 18/04/24 | BP180424ParishofBail | Baildon Parochial Church Council (St John's) | 57.00 | 0.00 | 433,971.34 |
| 18/04/24 | BP180424Rachel | Rachel Gallagher | 10.00 | 0.00 | 433,961.34 |
| 18/04/24 | DD180424Plusnet | Plusnet | 65.00 | 0.00 | 433,896.34 |
| 23/04/24 | BP230424BMDC | Bradford Metropolitan District Council | 114.10 | 0.00 | 433,782.24 |

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| 24/04/24 | BP240424Bracken H Hs | Bracken Hall House | 134.95 | 0.00 | 433,647.29 |
| 24/04/24 | BP240424Bradford | Bradford Metropolitan District Council | 46.00 | 0.00 | 433,601.29 |
| 24/04/24 | BP240424Bradford1 | Bradford Metropolitan District Council | 231.00 | 0.00 | 433,370.29 |
| 24/04/24 | BP240424EddieNash | Eddie Nash | 35.12 | 0.00 | 433,335.17 |
| 25/04/24 | BP250424WYPF | West Yorkshire Pension Fund | 2,285.67 | 0.00 | 431,049.50 |
| 26/04/24 | BP260424Account- ant | Account-Ant Yorkshire Ltd | 300.00 | 0.00 | 430,749.50 |
| 26/04/24 | BP260424StJohns | Baildon Parochial Church Council (St John's) | 96.00 | 0.00 | 430,653.50 |
| 26/04/24 | BP2604324StJohns | Baildon Parochial Church Council (St John's) | 26.00 | 0.00 | 430,627.50 |
| 30/04/24 | BP300424ASSEMB LY | Assembly Marketing | 348.00 | 0.00 | 430,279.50 |
| 30/04/24 | BP300424EDGE | Edge It Systems | 504.00 | 0.00 | 429,775.50 |

Uncleared and unrepresented effects

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|-----------------------------------|----------|---------|
| Total uncleared and unrepresented | 0.00 | 0.00 |
| Total debits / credits | 41684.37 | 3701.84 |

Reconciled by James Laycock

Signed



Clerk / Responsible Financial Officer

Chair

Date

01/05/24