

# Bank Account Reconciled Statement

## Unity

Statement Number	51	Bank Statement No.	51
Statement Opening Balance	£429,775.50	Opening Date	01/05/24
Statement Closing Balance	£385,124.85	Closing Date	30/05/24
True/ Cashbook Closing Balance	£385,124.85		

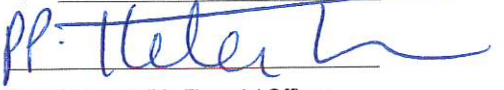
Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/05/24	BP010524BaildonLin k2	Baildon Community Link	10,000.00	0.00	419,775.50
01/05/24	BP010524StHughs	St Hugh's Centre	10,000.00	0.00	409,775.50
01/05/24	BP01054assembly	Assembly Marketing	348.00	0.00	409,427.50
01/05/24	CC010524Amazon	Amazon	146.82	0.00	409,280.68
01/05/24	CC010524Amazon2	Amazon	139.36	0.00	409,141.32
02/05/24	BP020524BaildonLin k	Baildon Community Link	10,000.00	0.00	399,141.32
02/05/24	BP020524BaildonLin k1	Baildon Community Link	10,000.00	0.00	389,141.32
03/05/24	BP030524	Yorkshire Local Councils Associations	80.00	0.00	389,061.32
03/05/24	BP030524EDGEITS YSTEM	Edge It Systems	766.44	0.00	388,294.88
03/05/24	BP300524assembly	Assembly Marketing	228.00	0.00	388,066.88
07/05/24	BP070524Bradford	Bradford Metropolitan District Council	46.00	0.00	388,020.88
07/05/24	BP070524Flamstop	Flamstop	150.00	0.00	387,870.88
13/05/24		Unknown	0.00	51.61	387,922.49
13/05/24	BP130524CCCLA	Public Sector Deposit Fund	0.00	358.39	388,280.88
13/05/24	BP130524CCCLA1	Public Sector Deposit Fund	0.00	428.75	388,709.63
14/05/24	BP140524Assembly	Assembly Marketing	96.00	0.00	388,613.63
14/05/24	BP140524RAHudson	RA Hudson	195.00	0.00	388,418.63
15/05/24	BP150524BaildonPC C	Baildon Parochial Church Council (St John's)	26.00	0.00	388,392.63
15/05/24	BP150524BMDC	Bradford Metropolitan District Council	1,053.00	0.00	387,339.63
15/05/24	BP150524Npower	Npower	90.79	0.00	387,248.84
15/05/24	BP150524Reflections	Reflections	1,146.00	0.00	386,102.84
15/05/24	BP150524Salts	Salts Security	78.00	0.00	386,024.84
15/05/24	BP150524YPO	YPO	593.93	0.00	385,430.91
21/05/24	BP210524	Bradford Waste Chasers	19.20	0.00	385,411.71
24/05/24	BP240524BT	British Telecom	365.54	0.00	385,046.17
24/05/24	BP240524Jan	Jan Pollard	21.32	0.00	385,024.85
30/05/24	BP300524ROTARY CLUB	Rotary Club Blaize	0.00	100.00	385,124.85

# Bank Account Reconciled Statement

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	45589.4	938.75

Reconciled by James Laycock

Signed   
Clerk / Responsible Financial Officer

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Chair

Date 30/5/24

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