

Bank Account Reconciled Statement

Unity

Statement Number	53	Bank Statement No.	53
Statement Opening Balance	£380,545.96	Opening Date	01/07/24
Statement Closing Balance	£309,640.71	Closing Date	31/07/24
True/ Cashbook Closing Balance	£309,640.71		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/07/24	BP010724Reflections	Reflections	1,146.00	0.00	379,399.96
01/07/24	BP010724Walkers	Walkers Are Welcome (Baildon)	500.00	0.00	378,899.96
01/07/24	BP260624BCP	Bradford CPA	26,575.35	0.00	352,324.61
01/07/24	CC010724Amazon	Amazon	98.98	0.00	352,225.63
01/07/24	CC010724Stas	Stas Hanging Systems	320.33	0.00	351,905.30
02/07/24	BP020724NPOWER	Npower	149.00	0.00	351,756.30
02/07/24	BP020724ALLEN	Marion Allen	4.00	0.00	351,752.30
02/07/24	BP020724ASSEMBLY	Assembly Marketing	348.00	0.00	351,404.30
02/07/24	INV242501	Baildon Horticultural Society.	0.00	1,107.45	352,511.75
03/07/24	DD030724Grenke	Grenke	336.85	0.00	352,174.90
04/07/24	BP040724BaildonMethodist	Baildon Methodist Church	10,082.80	0.00	342,092.10
04/07/24	BP040724LitterfreeBa	Litterfree Baildon	248.52	0.00	341,843.58
04/07/24	BP040724Npower	Npower	90.08	0.00	341,753.50
07/07/24	BP070724BT	British Telecom	166.32	0.00	341,587.18
08/07/24	BP080724BT	British Telecom	1,991.02	0.00	339,596.16
08/07/24	BP080724HMRC	HMRC	0.00	2,187.49	341,783.65
09/07/24	BP090724Collitt	Collitt Gardens Ltd	1,291.50	0.00	340,492.15
09/07/24	NHW	BD17 Neighbourhood Watch	1,500.00	0.00	338,992.15
10/07/24	BP100724WYPPF	West Yorkshire Pension Fund	2,285.67	0.00	336,706.48
11/07/24	BP110724SWINCARR	Swincar Nurseries	2,956.50	0.00	333,749.98
12/07/24	BP120724ASSEMBLY	Assembly Marketing	156.00	0.00	333,593.98
15/07/24	BP150724BMDC	Bradford Metropolitan District Council	20,000.00	0.00	313,593.98
15/07/24	BP150724npower	Npower	210.94	0.00	313,383.04
17/07/24	BP170724RoadSignag	Amazon	819.63	0.00	312,563.41
17/07/24	CC170724Amazon	Amazon	52.00	0.00	312,511.41
18/07/24	BACS180724RachelGall	Rachel Gallagher	10.00	0.00	312,501.41

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18/07/24	BP180724HEAL	Emma Heal	34.75	0.00	312,466.66
18/07/24	Cash180724BHCC	BHCC	0.00	220.00	312,686.66
22/07/24	BP220724RHU SO N	RA Hudson	83.00	0.00	312,603.66
24/07/24	BP240724BaildonHa rle	Baildon Harley Partnership	750.00	0.00	311,853.66
24/07/24	BP240724Wrecking Crew	Wrecking Crew HDC	1,000.00	0.00	310,853.66
29/07/24	BP290724Mccolls	McColls	11.30	0.00	310,842.36
31/07/24	BP310724ASSEMB LY	Assembly Marketing	348.00	0.00	310,494.36
31/07/24	BP310724BMDC	Bradford Metropolitan District Council	766.15	0.00	309,728.21
31/07/24	BP310724YLCA	Yorkshire Local Councils Associations	87.50	0.00	309,640.71

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	74420.19	3514.94

Reconciled by James Laycock

Signed 
Clerk / Responsible Financial Officer

Chair

Date 02/08/24