

# Bank Reconciliation August 2024 (to 30<sup>th</sup> August 2024) Statement

## Unity

Statement Number	54	Bank Statement No.	54
Statement Opening Balance	£309,640.71	Opening Date	01/08/24
Statement Closing Balance	£308,669.41	Closing Date	30/08/24
True/ Cashbook Closing Balance	£308,669.41		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/08/24	REFUND XBM	Multiple Suppliers/ Customers	-51.61	-51.61	309,640.71
02/08/24		Groundworks	0.00	8,090.00	317,730.71
02/08/24	BP020824Christmas	Christmas Plus	660.00	0.00	317,070.71
02/08/24	BP020824Katie	Kathryn Barstow	235.00	0.00	316,835.71
02/08/24	BP020824Reflections	Reflections	1,176.00	0.00	315,659.71
02/08/24	BP020824ThreeRings	Three Rings	174.00	0.00	315,485.71
05/08/24	BP050824Salts	Salts Security	107.06	0.00	315,378.65
05/08/24	BP050824YPO	YPO	83.38	0.00	315,295.27
06/08/24	BP060824Bdfidwaste	Bradford Waste Chasers	19.20	0.00	315,276.07
06/08/24	BP060824BT	British Telecom	52.74	0.00	315,223.33
06/08/24	BP060824WESLEYS	Baildon Methodist Church	27.60	0.00	315,195.73
08/08/24	BP080824PKFLITTLEJOHN	PKF Littlejohn	1,008.00	0.00	314,187.73
19/08/24	BP010524BHS	Baildon Horticultural Society	100.00	0.00	314,087.73
19/08/24	BP190824NPOWER	Npower	65.65	0.00	314,022.08
19/08/24	BP190824WYPF	West Yorkshire Pension	2,285.67	0.00	311,736.41
23/08/24	BP230824STJOHN	Baildon Parochial Church Council (St John's)	63.00	0.00	311,673.41
23/08/24	BP230824WORKNEST	WorkNest	2,901.60	0.00	308,771.81
30/08/24	BP300824Link	Baildon Community Link	40.00	0.00	308,731.81
30/08/24	BP300824Wesleys	Baildon Methodist Church	55.20	0.00	308,676.61
30/08/24	DD300824XBM	XBM	7.20	0.00	308,669.41

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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# Bank Account Reconciled Statement

Total debits / credits

9009.69

8038.39

Reconciled by James Laycock

Signed



Clerk / Responsible Financial Officer

Chair

Date

30/08/24