

Customer: Bingley Town Council

Account: 60-83-01 20370710

**Statement 85 from 01 Oct 2021 to 31 Oct 2021**

<b>Date</b>	<b>Description</b>	<b>Serial No</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
01Oct2021	Brought forward balance			181,592.71	181,592.71
01Oct2021	Direct Debit (NEST)		(452.75)		181,139.96
04Oct2021	PUBLIC SECTOR DEPO			2.76	181,142.72
05Oct2021	B/P to: Clean Fix		(1,091.84)		180,050.88
05Oct2021	B/P to: Roche Audio Visual		(1,936.80)		178,114.08
05Oct2021	B/P to: Cloudy Group Ltd		(199.79)		177,914.29
05Oct2021	B/P to: SLCC		(144.00)		177,770.29
05Oct2021	B/P to: CBMDC		(25.00)		177,745.29
05Oct2021	B/P to: Carlton Nurseries		(4,727.38)		173,017.91
05Oct2021	B/P to: Business stream		(72.56)		172,945.35
05Oct2021	B/P to: PCCofHolyTrinity		(45.00)		172,900.35
05Oct2021	B/P to: Eve Haskins		(8.49)		172,891.86
05Oct2021	B/P to: Ballalou Plumbing		(345.00)		172,546.86
05Oct2021	B/P to: YLCA		(45.00)		172,501.86
05Oct2021	B/P to: CLX Activities		(50.00)		172,451.86
05Oct2021	B/P to: N Mansfield-Smith		(66.18)		172,385.68
05Oct2021	B/P to: Bradford CPA		(21,922.13)		150,463.55
05Oct2021	B/P to: Lynne O'Malley		(60.00)		150,403.55
05Oct2021	B/P to: YLCA		(45.00)		150,358.55
05Oct2021	B/P to: Convenience Hire		(300.00)		150,058.55
05Oct2021	B/P to: NPower		(148.70)		149,909.85
05Oct2021	B/P to: Rialtas		(6.64)		149,903.21
05Oct2021	B/P to: SLCC		(5,014.80)		144,888.41
18Oct2021	Direct Debit (O2)		(33.15)		144,855.26
18Oct2021	Direct Debit (LLOYDS BANK PLC)		(3.00)		144,852.26
19Oct2021	CITY OF BRADFORD M			5,000.00	149,852.26
20Oct2021	Credit	48		125.72	149,977.98
26Oct2021	CITY OF BRADFORD M			1,525.49	151,503.47
27Oct2021	Girobank Core Business 100000	100000		214.00	151,717.47
28Oct2021	Direct Debit (NEST)		(452.75)		151,264.72
28Oct2021	Direct Debit (THE PHONE CO-OP)		(102.85)		151,161.87
28Oct2021	B/P to: The Eldwick Church		(45.00)		151,116.87
28Oct2021	B/P to: Ruth Thompson		(68.48)		151,048.39
28Oct2021	B/P to: PKF Littlej		(960.00)		150,088.39
28Oct2021	B/P to: Simon Kerr		(60.00)		150,028.39
28Oct2021	B/P to: Clean Fix		(1,104.74)		148,923.65

28Oct2021	B/P to: Digital Nomads	(382.20)	148,541.45
28Oct2021	B/P to: NPower	(169.39)	148,372.06
28Oct2021	B/P to: Cloudy Group Ltd	(203.66)	148,168.40
28Oct2021	B/P to: D Thomas	(280.00)	147,888.40
28Oct2021	B/P to: Document Solutions	(14.56)	147,873.84
28Oct2021	B/P to: Building Projects	(5,071.92)	142,801.92
28Oct2021	B/P to: YLCA	(60.00)	142,741.92
29Oct2021	Direct Debit (TV LICENCE DDA)	(159.00)	142,582.92

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**Bank Reconciliation Statement as at 08/11/2021  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	31/07/2021	85	142,582.92
			<u>142,582.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			142,582.92
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>0.00</u>
			142,582.92
			<u>142,582.92</u>
			<b>Balance per Cash Book is :-</b>
			<b>142,582.92</b>
			<b>Difference is :-</b>
			<b>0.00</b>

Bank Reconciliation Statement as at 07/09/2021  
for Cashbook 4 - Multi pay

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Multi Pay	05/08/2021		0.00
			<hr/> 0.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			<hr/> 0.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			<hr/> 0.00
			0.00
		<b>Balance per Cash Book is :-</b>	<b>0.00</b>
		<b>Difference is :-</b>	<b>0.00</b>