

Hoime Parish Council
Reconciliation Detail
Community Account, Period Ending 23/02/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,040.00
Cleared Transactions						
Cheques and Payments - 3 items						
Bill Pmt -Cheque	30/01/2019	Debit	Scott Thornley	X	-396.00	-396.00
Bill Pmt -Cheque	30/01/2019	Debit	HMRC PAYE	X	-365.40	-761.40
Bill Pmt -Cheque	30/01/2019	Debit	Scott Thornley	X	-33.76	-795.16
Total Cheques and Payments					-795.16	-795.16
Deposits and Credits - 2 items						
Deposit	30/01/2019			X	913.80	913.80
Deposit	12/02/2019			X	186.86	1,100.66
Total Deposits and Credits					1,100.66	1,100.66
Total Cleared Transactions					305.50	305.50
Cleared Balance					305.50	17,345.50
Register Balance as of 23/02/2019					305.50	17,345.50
Ending Balance					305.50	17,345.50

Reconciled
25/2/19

25/2/19

Holme Parish Council Reconciliation Detail

Business Premium Account, Period Ending 23/02/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,201.76
Cleared Balance						6,201.76
Register Balance as of 23/02/2019						6,201.76
Ending Balance						6,201.76

Reconciled
25/2/19

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