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# Bank Account Reconciled Statement

**Current And Instant Access** **6116094700** **08-90-57**

| | | | |
|---|---|---|---|
| Statement Number | 210 | | |
| Statement Opening Balance | £266,442.39 | Opening Date | 01/12/18 |
| Statement Closing Balance | £264,929.31 | Closing Date | 11/12/18 |
| True/ Cashbook Closing Balance | £264,929.31 | | |

| Date | Cheque/ Ref. | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|---|---|---|---|---|---|
| 04/12/18 | INT DO1 4.12.18 | David Ogilvie Engineering Ltd. | 1,934.40 | 0.00 | 264,507.99 |
| 04/12/18 | INT GL1 4.12.18 | Cllr Gina Lewis | 8.65 | 0.00 | 264,499.34 |
| 04/12/18 | INT NTC1 4.12.18 | Northwich Town Council | 852.00 | 0.00 | 263,647.34 |
| 04/12/18 | INT TOM1 4.12.18 | Tomlinsons Dairies Limited | 448.68 | 0.00 | 263,198.66 |
| 04/12/18 | INT WW1 4.12.18 | Workwear Express | 177.14 | 0.00 | 263,021.52 |
| 05/12/18 | D/D EF1 5.12.18 | Everflow | 91.67 | 0.00 | 262,929.85 |
| 05/12/18 | d/d VW1 5.12.18 | Dd Vwfs Uk Limited | 331.36 | 0.00 | 262,598.49 |
| 06/12/18 | CWA1 6.12.18 | Cheshire West And Chester Council | 0.00 | 1,800.00 | 264,398.49 |
| 07/12/18 | d/d COOP1 7.12.18 | Co-operative Bank | 10.82 | 0.00 | 264,387.67 |
| 11/12/18 | WFRU1 11.12.18 | Welfare Food Reimbursement Unit | 0.00 | 541.64 | 264,929.31 |

Uncleared and unpresented effects

Total

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# Bank Account Reconciled Statement

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|---|---|---|
| **Current And Instant Access** | **6116094700** | **08-90-57** |

| | | | |
|---|---|---|---|
| Statement Number | 211 | | |
| Statement Opening Balance | £264,929.31 | Opening Date | 12/12/18 |
| Statement Closing Balance | £250,345.51 | Closing Date | 18/12/18 |
| True/ Cashbook Closing Balance | £250,345.51 | | |

| Date | Cheque/ Ref. | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|---|---|---|---|---|---|
| 12/12/18 | WFRU2 12.12.18 | Welfare Food Reimbursement Unit | 0.00 | 651.62 | 265,580.93 |
| 13/12/18 | D/D FG1 13.12.18 | Fuel Genie (Arval) | 178.52 | 0.00 | 265,402.41 |
| 13/12/18 | SU1 13.12.18 | Suez Recycling | 0.00 | 1,329.53 | 266,731.94 |
| 14/12/18 | D/D ICE1 14.12.18 | Ice Communications Ltd | 195.64 | 0.00 | 266,536.30 |
| 14/12/18 | INT CWA1 14.12.18 | Cheshire West And Chester | 16,190.79 | 0.00 | 250,345.51 |

Uncleared and unpresented effects

Total

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# Bank Account Reconciled Statement

**Current And Instant Access** **6116094700** **08-90-57**

| | | | |
|---|---|---|---|
| Statement Number | 212 | | |
| Statement Opening Balance | £250,345.51 | Opening Date | 19/12/18 |
| Statement Closing Balance | £231,290.49 | Closing Date | 19/12/18 |
| True/ Cashbook Closing Balance | £231,290.49 | | |

| Date | Cheque/ Ref. | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|---|---|---|---|---|---|
| 19/12/18 | INT BBM1 19.12.18 | Bare Bones Marketing Limited | 96.00 | 0.00 | 250,249.51 |
| 19/12/18 | INT BW1 19.12.18 | Bradley Williams (Winsford Academy) | 200.00 | 0.00 | 250,049.51 |
| 19/12/18 | INT CH1 19.12.18 | Cinder Hill | 50.00 | 0.00 | 249,999.51 |
| 19/12/18 | INT CT1 19.12.18 | Churches Together | 2,000.00 | 0.00 | 247,999.51 |
| 19/12/18 | INT EE1 19.12.18 | Event Equipment Ltd | 360.00 | 0.00 | 247,639.51 |
| 19/12/18 | INT FAP1 19.12.18 | 1st Aid + Limited | 100.00 | 0.00 | 247,539.51 |
| 19/12/18 | INT GAR1 19.12.18 | Garstang Construction Ltd | 72.00 | 0.00 | 247,467.51 |
| 19/12/18 | INT JDH1 19.12.18 | Jdh Business Services Ltd | 1,800.00 | 0.00 | 245,667.51 |
| 19/12/18 | INT JTM1 19.12.18 | JTM Signs | 780.00 | 0.00 | 244,887.51 |
| 19/12/18 | INT MJB1 19.12.18 | Mark Bailey | 41.62 | 0.00 | 244,845.89 |
| 19/12/18 | INT MK1 19.12.18 | Cllr Mike Kennedy | 13.00 | 0.00 | 244,832.89 |
| 19/12/18 | INT MM1 19.12.18 | M Miller | 440.00 | 0.00 | 244,392.89 |
| 19/12/18 | INT MW1 19.12.18 | Molly Warburton (Winsford Academy) | 200.00 | 0.00 | 244,192.89 |
| 19/12/18 | INT NMC1 19.12.18 | Neuromuscular Centre | 630.00 | 0.00 | 243,562.89 |
| 19/12/18 | INT OTL1 19.12.18 | Oliver Tech Ltd (Formerly Hosting For A Quid) | 192.00 | 0.00 | 243,370.89 |
| 19/12/18 | INT OY1 19.12.18 | Olivia Yardley (Winsford Academy) | 200.00 | 0.00 | 243,170.89 |
| 19/12/18 | INT PLU1 19.12.18 | Plumbley Environmental Contractors | 1,613.89 | 0.00 | 241,557.00 |
| 19/12/18 | INT QWE1 19.12.18 | Qwest Services Ltd | 60.07 | 0.00 | 241,496.93 |
| 19/12/18 | INT QWE2 19.12.18 | CoWest Services Ltd | 60.07 | 0.00 | 241,436.86 |
| 19/12/18 | INT RC1 19.12.18 | Rotary Club Of Winsford&Middlewich | 600.00 | 0.00 | 240,836.86 |
| 19/12/18 | INT RK1 19.12.18 | Russell Kirk | 1,440.00 | 0.00 | 239,396.86 |
| 19/12/18 | INT SE1 19.12.18 | Shent Events | 700.00 | 0.00 | 238,696.86 |
| 19/12/18 | INT SL1 19.12.18 | Sam Lyon | 50.00 | 0.00 | 238,646.86 |
| 19/12/18 | INT SLC1 19.12.18 | Society Of Local Council Clerks | 150.00 | 0.00 | 238,496.86 |
| 19/12/18 | INT SLC2 19.12.18 | Society Of Local Council Clerks | 273.00 | 0.00 | 238,223.86 |
| 19/12/18 | INT SLC3 19.12.18 | Society Of Local Council Clerks | 108.79 | 0.00 | 238,115.07 |
| 19/12/18 | INT SM1 19.12.18 | Simply Magic | 300.00 | 0.00 | 237,815.07 |

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# Bank Account Reconciled Statement

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| 19/12/18 | INT SP1 19.12.18 | Scottish Power | 365.13 | 0.00 | 237,449.94 |
| 19/12/18 | INT SSA1 19.12.18 | SSAFA Forces Help | 500.00 | 0.00 | 236,949.94 |
| 19/12/18 | INT SU2 19.12.18 | SUEZ Recycling and Recovery UK Ltd | 18.25 | 0.00 | 236,931.69 |
| 19/12/18 | INT TD1 19.12.18 | Tomlinsons Dairies Limited | 806.49 | 0.00 | 236,125.20 |
| 19/12/18 | INT TD3 19.12.18 | Tomlinsons Dairies Limited | 817.23 | 0.00 | 235,307.97 |
| 19/12/18 | INT TOM1 19.12.18 | Tomlinsons Dairies Limited | 800.08 | 0.00 | 234,507.89 |
| 19/12/18 | INT VB1 19.12.18 | Viro Branding Limited | 6.84 | 0.00 | 234,501.05 |
| 19/12/18 | INT VD1 19.12.18 | Viking Direct | 38.96 | 0.00 | 234,462.09 |
| 19/12/18 | INT VRA1 19.12.18 | Vale Royal Athletic Club | 500.00 | 0.00 | 233,962.09 |
| 19/12/18 | INT WC1 19.12.18 | Wigan Council | 1,011.60 | 0.00 | 232,950.49 |
| 19/12/18 | INT WFC1 19.12.18 | Winsford United Football Club | 1,000.00 | 0.00 | 231,950.49 |
| 19/12/18 | INT WHS1 19.12.18 | Winsford History Society | 300.00 | 0.00 | 231,650.49 |
| 19/12/18 | INT WM1 19.12.18 | Wright Marshall, Chartered Surveyors | 360.00 | 0.00 | 231,290.49 |

Uncleared and unpresented effects

Total

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# Bank Account Reconciled Statement

**Current And Instant Access** **6116094700** **08-90-57**

| | | | |
|---|---|---|---|
| Statement Number | 213 | | |
| Statement Opening Balance | £231,290.49 | Opening Date | 20/12/18 |
| Statement Closing Balance | £249,573.08 | Closing Date | 31/12/18 |
| True/ Cashbook Closing Balance | £249,573.08 | | |

| Date | Cheque/ Ref. | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|---|---|---|---|---|---|
| 20/12/18 | INT SJ1 20.12.18 | St John's Church (Dfest) | 1,000.00 | 0.00 | 230,290.49 |
| 21/12/18 | CB1 21.12.18 | Colin Blakeley | 0.00 | 70.00 | 230,360.49 |
| 21/12/18 | CC1 21.12.18 | Various Customers | 0.00 | 17.40 | 230,377.89 |
| 21/12/18 | CF1 21.12.18 | Various Customers | 0.00 | 865.00 | 231,242.89 |
| 21/12/18 | D/Card AV1 19.12.18 | Avast@Digitalriver.Com | 29.99 | 0.00 | 231,212.90 |
| 21/12/18 | DH1 21.12.18 | Dave Haspell | 0.00 | 229.00 | 231,441.90 |
| 21/12/18 | RBL1 21.12.18 | Royal British Legion | 0.00 | 806.00 | 232,247.90 |
| 21/12/18 | SF1 21.12.18 | Various Customers | 0.00 | 1,540.00 | 233,787.90 |
| 24/12/18 | d/d EF1 24.12.18 | Everflow | 91.67 | 0.00 | 233,696.23 |
| 27/12/18 | 000013 | | 0.00 | 15,771.47 | 249,467.70 |
| 27/12/18 | WFRU3 27.12.18 | Welfare Food Reimbursement Unit | 0.00 | 105.38 | 249,573.08 |

Uncleared and unpresented effects

Total