

Bank Account Reconciled Statement

Current Account

65156177**08-92-99**

Statement Number	18	Bank Statement No.	18
Statement Opening Balance	£4,403.11	Opening Date	01/08/22
Statement Closing Balance	£19,676.27	Closing Date	31/08/22
True/ Cashbook Closing Balance	£19,676.27		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/08/22	DD	Edf Energy	119.00	0.00	4,284.11
02/08/22		Amazon.Co.Uk	24.67	0.00	4,259.44
02/08/22		Currys	499.00	0.00	3,760.44
02/08/22		Currys	499.00	0.00	3,261.44
08/08/22	Transfer		0.00	4,000.00	7,261.44
09/08/22		Royal Mail	216.00	0.00	7,045.44
09/08/22		1&1 Ionos	1.20	0.00	7,044.24
09/08/22	DD	Microsoft	11.28	0.00	7,032.96
11/08/22		AMB Electrical	1,500.00	0.00	5,532.96
18/08/22	DD	Bt	78.72	0.00	5,454.24
23/08/22	SO	John O'Conner	730.40	0.00	4,723.84
26/08/22		Rother District Council	0.00	14,567.12	19,290.96
26/08/22		Currys PC World	0.00	499.00	19,789.96
30/08/22	DD	Castle Water	37.25	0.00	19,752.71
31/08/22	DD	JM Waste Management Ltd	76.44	0.00	19,676.27

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	3792.96	19066.12

Reconciled by Gilly LoweSigned _____
Clerk / Responsible Financial Officer_____
Chair

Date _____