

Bank Account Reconciled Statement

Current Account **65156177** **08-92-99**

Statement Number	25	Bank Statement No.	25
Statement Opening Balance	£1,462.59	Opening Date	01/03/23
Statement Closing Balance	£1,545.71	Closing Date	31/03/23
True/ Cashbook Closing Balance	£1,545.71		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/03/23		Castle Water	40.79	0.00	1,421.80
06/03/23	TFR		0.00	2,000.00	3,421.80
10/03/23	Paid by DD	Microsoft	11.28	0.00	3,410.52
13/03/23		1&1 Ionos	4.80	0.00	3,405.72
15/03/23		Woodside Joiners Ltd	161.70	0.00	3,244.02
16/03/23		British Gas	179.15	0.00	3,064.87
24/03/23		Fast Print	75.00	0.00	2,989.87
24/03/23		Finels Maintenance	172.23	0.00	2,817.64
24/03/23		John O'Conner	213.71	0.00	2,603.93
24/03/23		Gilly Lowe	779.00	0.00	1,824.93
24/03/23	230320NS	Nicola Stell	106.99	0.00	1,717.94
25/03/23		Credit Note	0.00	109.99	1,827.93
25/03/23	Credit Note	John O'Conner	109.99	0.00	1,717.94
27/03/23		Crowhurst Senior Football Club	0.00	20.00	1,737.94
28/03/23		Castle Water	40.79	0.00	1,697.15
28/03/23		JM Waste Management Ltd	76.44	0.00	1,620.71
29/03/23		Crowhurst News	75.00	0.00	1,545.71

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	2046.87	2129.99

Reconciled by Gilly Lowe

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____