

# Bank Account Reconciled Statement

## Current Account

65156177

08-92-99

Statement Number	32	Bank Statement No.	32
Statement Opening Balance	£19,753.93	Opening Date	01/10/23
Statement Closing Balance	£18,644.11	Closing Date	31/10/23
True/ Cashbook Closing Balance	£18,644.11		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/10/23		Crowhurst Senior Football Club	0.00	450.00	20,203.93
05/10/23		Microsoft	12.36	0.00	20,191.57
11/10/23		Kingdom Keys	33.00	0.00	20,158.57
12/10/23		BASHAM	0.00	200.00	20,358.57
13/10/23		Sonia PLATO	0.00	15.00	20,373.57
16/10/23		Croquet Club	0.00	33.00	20,406.57
20/10/23		Huskisson Brown Associates	540.00	0.00	19,866.57
20/10/23		Community Heartbeat	162.00	0.00	19,704.57
20/10/23		Nicola Stell	9.38	0.00	19,695.19
20/10/23		Amazon.Co.Uk	25.51	0.00	19,669.68
20/10/23		Nicola Stell	40.00	0.00	19,629.68
20/10/23		CiaranDev	55.00	0.00	19,574.68
20/10/23		Gilly Lowe	779.00	0.00	18,795.68
20/10/23		Nicola Stell	0.00	0.00	18,795.68
20/10/23		Nicola Stell	20.00	0.00	18,775.68
20/10/23		Nicola Stell	10.00	0.00	18,765.68
20/10/23		East Sussex ALC Ltd	48.00	0.00	18,717.68
20/10/23		Nicola Stell	0.00	0.00	18,717.68
20/10/23		Nicola Stell	20.00	0.00	18,697.68
20/10/23		Nicola Stell	20.00	0.00	18,677.68
23/10/23		British Gas	161.22	0.00	18,516.46
23/10/23		Castle Water	92.21	0.00	18,424.25
25/10/23		HM Revenue & Customs	48.00	0.00	18,376.25
27/10/23		John O'Conner	115.50	0.00	18,260.75
27/10/23		Amazon.Co.Uk	10.99	0.00	18,249.76
27/10/23		John O'Conner	224.40	0.00	18,025.36
27/10/23		Jill Mitcheson	154.81	0.00	17,870.55
27/10/23		Rother District Council	0.00	1,000.00	18,870.55
27/10/23		Transport Dynamics	150.00	0.00	18,720.55
30/10/23		JM Waste Management Ltd	76.44	0.00	18,644.11

# Bank Account Reconciled Statement

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	2807.82	1698

Reconciled by Gilly Lowe

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_