

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number

34

Bank Statement No.

34

Statement Opening Balance

£15,112.26

Opening Date

01/12/23

Statement Closing Balance

£12,491.99

Closing Date

31/12/23

True/ Cashbook Closing
Balance

£12,491.99

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
05/12/23		Microsoft	12.36	0.00	15,099.90
19/12/23		John O'Conner	224.40	0.00	14,875.50
19/12/23		John O'Conner	115.50	0.00	14,760.00
19/12/23		Gilly Lowe	882.92	0.00	13,877.08
19/12/23		St George's Church Council - Crowhurst	15.00	0.00	13,862.08
19/12/23		Rother District Council	476.80	0.00	13,385.28
19/12/23		Finels Maintenance	285.00	0.00	13,100.28
19/12/23		Village Hall Management Committee	88.00	0.00	13,012.28
19/12/23		Village Hall Management Committee	180.00	0.00	12,832.28
19/12/23	191223NS	Nicola Stell	114.00	0.00	12,718.28
21/12/23		Castle Water	19.48	0.00	12,698.80
21/12/23		British Gas	130.37	0.00	12,568.43
28/12/23		JM Waste Management Ltd	76.44	0.00	12,491.99

Uncleared and unrepresented effects

Total uncleared and unrepresented

0.00

0.00

Total debits / credits

2620.27

0

Reconciled by Gilly Lowe

Signed

Clerk / Responsible Financial Officer

Chair

Date _____