

# Bank Account Reconciled Statement

## Current Account

**65156177**

**08-92-99**

Statement Number

16

Bank Statement No.

16

Statement Opening Balance

£11,542.23

Opening Date

01/06/22

Statement Closing Balance

£11,150.22

Closing Date

30/06/22

True/ Cashbook Closing  
Balance

£11,150.22

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/06/22		Edf Energy	119.00	0.00	11,423.23
07/06/22		AMB Electrical	300.00	0.00	11,123.23
07/06/22		JM Waste Management Ltd	76.44	0.00	11,046.79
08/06/22		Amazon.Co.Uk	14.54	0.00	11,032.25
09/06/22		1&1 Ionos	1.20	0.00	11,031.05
09/06/22		Microsoft	11.28	0.00	11,019.77
10/06/22		Kingdom Keys	60.50	0.00	10,959.27
20/06/22		HM Revenue & Customs	0.00	303.43	11,262.70
20/06/22		HM Revenue & Customs	0.00	1,432.72	12,695.42
27/06/22		Alan Stainsby	0.00	13.00	12,708.42
28/06/22		Deborah Upton	869.95	0.00	11,838.47
28/06/22		Pat Buckle	220.00	0.00	11,618.47
28/06/22		Steve Gower	200.00	0.00	11,418.47
28/06/22		Luigi Romano	66.00	0.00	11,352.47
28/06/22		Nicola Stell	30.00	0.00	11,322.47
28/06/22		Nicola Stell	25.00	0.00	11,297.47
28/06/22		Nicola Stell	25.00	0.00	11,272.47
28/06/22		Nicola Stell	25.00	0.00	11,247.47
28/06/22		Nicola Stell	0.00	0.00	11,247.47
28/06/22		Nicola Stell	20.00	0.00	11,227.47
28/06/22		Nicola Stell	40.00	0.00	11,187.47
28/06/22		Castle Water	37.25	0.00	11,150.22

## Uncleared and unrepresented effects

Total uncleared and unrepresented

0.00

0.00

# Bank Account Reconciled Statement

Total debits / credits	2141.16	1749.15
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Reconciled by    Deborah Upton

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

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