

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	17	Bank Statement No.	17
Statement Opening Balance	£11,150.22	Opening Date	01/07/22
Statement Closing Balance	£4,403.11	Closing Date	31/07/22
True/ Cashbook Closing Balance	£4,403.11		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/07/22	DD	Edf Energy	119.00	0.00	11,031.22
05/07/22		Amazon.Co.Uk	11.95	0.00	11,019.27
05/07/22		3D Recruitment	0.00	120.00	11,139.27
08/07/22	DD	JM Waste Management Ltd	76.44	0.00	11,062.83
11/07/22		1&1 Ionos	1.20	0.00	11,061.63
12/07/22		Microsoft	11.28	0.00	11,050.35
27/07/22		Crowhurst Village Hall	220.65	0.00	10,829.70
27/07/22		J S Fire Protection Ltd	50.00	0.00	10,779.70
27/07/22		East Sussex ALC Ltd	245.00	0.00	10,534.70
27/07/22		RSR Drainage	180.00	0.00	10,354.70
27/07/22		AMB Electrical	4,000.00	0.00	6,354.70
27/07/22		John O'Conner	213.71	0.00	6,140.99
27/07/22		John O'Conner	213.71	0.00	5,927.28
27/07/22		John O'Conner	109.99	0.00	5,817.29
27/07/22		John O'Conner	109.99	0.00	5,707.30
27/07/22		Community Heartbeat	162.00	0.00	5,545.30
27/07/22		Nicola Stell	0.00	0.00	5,545.30
27/07/22		Nicola Stell	20.00	0.00	5,525.30
27/07/22		Nicola Stell	6.99	0.00	5,518.31
27/07/22		John O'Conner	27.00	0.00	5,491.31
27/07/22		Nicola Stell	5.00	0.00	5,486.31
27/07/22		Deborah Upton	876.57	0.00	4,609.74
27/07/22		Deborah Upton	48.54	0.00	4,561.20
27/07/22		Deborah Upton	14.40	0.00	4,546.80
27/07/22		Nicola Stell	10.00	0.00	4,536.80
27/07/22		Nicola Stell	10.00	0.00	4,526.80
27/07/22		Nicola Stell	10.00	0.00	4,516.80
28/07/22	DD	Castle Water	37.25	0.00	4,479.55
29/07/22	DD	JM Waste Management Ltd	76.44	0.00	4,403.11

Bank Account Reconciled Statement

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	6867.11	120

Reconciled by Gilly Lowe

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
