

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	19	Bank Statement No.	19
Statement Opening Balance	£19,676.27	Opening Date	01/09/22
Statement Closing Balance	£17,208.72	Closing Date	30/09/22
True/ Cashbook Closing Balance	£17,208.72		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/09/22		Edf Energy	119.00	0.00	19,557.27
06/09/22		HM Revenue & Customs	18.24	0.00	19,539.03
06/09/22		HM Revenue & Customs	18.14	0.00	19,520.89
06/09/22		HM Revenue & Customs	18.14	0.00	19,502.75
06/09/22		HM Revenue & Customs	18.24	0.00	19,484.51
06/09/22		HM Revenue & Customs	47.53	0.00	19,436.98
07/09/22		HM Revenue & Customs	18.04	0.00	19,418.94
07/09/22		HM Revenue & Customs	35.46	0.00	19,383.48
07/09/22		HM Revenue & Customs	35.46	0.00	19,348.02
07/09/22		HM Revenue & Customs	48.02	0.00	19,300.00
07/09/22		HM Revenue & Customs	48.02	0.00	19,251.98
07/09/22		Winning Look	141.00	0.00	19,110.98
07/09/22		Winning Look	148.95	0.00	18,962.03
09/09/22		Jennifer Lunenburg	0.00	30.00	18,992.03
09/09/22		1&1 Ionos	1.20	0.00	18,990.83
09/09/22	DD	Microsoft	11.65	0.00	18,979.18
12/09/22		East Sussex County Council	0.00	247.00	19,226.18
12/09/22		East Sussex County Council	0.00	252.00	19,478.18
13/09/22		Battle Computers	65.00	0.00	19,413.18
13/09/22		East Sussex ALC Ltd	0.32	0.00	19,412.86
13/09/22		Deborah Upton	114.75	0.00	19,298.11
13/09/22		Deborah Upton	54.00	0.00	19,244.11
13/09/22		Gilly Lowe	795.00	0.00	18,449.11
13/09/22		AMB Electrical	400.00	0.00	18,049.11
13/09/22		The Play Inspection Co.	300.00	0.00	17,749.11
13/09/22		Nicola Stell	40.00	0.00	17,709.11
13/09/22		Mulberry & Co	70.00	0.00	17,639.11
13/09/22		St George's Church Council - Crowhurst	41.25	0.00	17,597.86
13/09/22		Nicola Stell	25.00	0.00	17,572.86
13/09/22		Nicola Stell	25.00	0.00	17,547.86
13/09/22		Nicola Stell	0.00	0.00	17,547.86

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13/09/22	Nicola Stell	50.00	0.00	17,497.86
13/09/22	Nicola Stell	10.00	0.00	17,487.86
13/09/22	Nicola Stell	0.00	0.00	17,487.86
13/09/22	Nicola Stell	0.00	0.00	17,487.86
13/09/22	Nicola Stell	25.00	0.00	17,462.86
13/09/22	Nicola Stell	20.00	0.00	17,442.86
13/09/22	Nicola Stell	0.00	0.00	17,442.86
13/09/22	Nicola Stell	10.00	0.00	17,432.86
13/09/22	Nicola Stell	20.00	0.00	17,412.86
13/09/22	Nicola Stell	20.00	0.00	17,392.86
13/09/22	Nicola Stell	20.00	0.00	17,372.86
14/09/22	HM Revenue & Customs	1.23	0.00	17,371.63
14/09/22	HM Revenue & Customs	13.73	0.00	17,357.90
14/09/22	HM Revenue & Customs	35.49	0.00	17,322.41
28/09/22	Castle Water	37.25	0.00	17,285.16
30/09/22	JM Waste Management Ltd	76.44	0.00	17,208.72

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	2996.55	529

Reconciled by Gilly Lowe

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____