

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	21	Bank Statement No.	21
Statement Opening Balance	£15,108.33	Opening Date	01/11/22
Statement Closing Balance	£10,150.50	Closing Date	30/11/22
True/ Cashbook Closing Balance	£10,150.50		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/11/22		Edf Energy	119.00	0.00	14,989.33
08/11/22		Defib Warehouse	237.60	0.00	14,751.73
14/11/22		Crowhurst Environment Group	795.00	0.00	13,956.73
16/11/22		Crowhurst Senior Football Club	0.00	20.00	13,976.73
16/11/22	DD	1&1 Ionos	4.80	0.00	13,971.93
18/11/22		Bt	59.04	0.00	13,912.89
18/11/22		London Hearts	1,211.00	0.00	12,701.89
21/11/22		Crowhurst Stoolball Club	0.00	90.00	12,791.89
21/11/22		Crowhurst Cricket Club	0.00	150.00	12,941.89
21/11/22		Parochial Church Council of Crowhurst	0.00	50.00	12,991.89
21/11/22		Village Hall Management Committee	0.00	50.00	13,041.89
22/11/22		123-Reg	28.78	0.00	13,013.11
23/11/22		123-Reg	14.39	0.00	12,998.72
23/11/22		Crowhurst Environmental Group	0.00	29.69	13,028.41
24/11/22		Gilly Lowe	636.00	0.00	12,392.41
24/11/22		Mulberry & Co	14.00	0.00	12,378.41
24/11/22		Nicola Stell	0.00	0.00	12,378.41
24/11/22		John O'Conner	109.99	0.00	12,268.42
24/11/22		John O'Conner	213.71	0.00	12,054.71
24/11/22		Rother Association Of Local Councils	85.00	0.00	11,969.71
24/11/22		Nicola Stell	50.00	0.00	11,919.71
24/11/22		Jill Mitcheson	54.37	0.00	11,865.34
24/11/22		Jill Mitcheson	11.99	0.00	11,853.35
24/11/22		Jill Mitcheson	12.00	0.00	11,841.35
24/11/22		Jill Mitcheson	11.99	0.00	11,829.36
24/11/22		Cpre	36.00	0.00	11,793.36
24/11/22		Nicola Stell	0.00	0.00	11,793.36
24/11/22		Nicola Stell	0.00	0.00	11,793.36
24/11/22		AHS Limited	326.70	0.00	11,466.66

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24/11/22	Nicola Stell	25.00	0.00	11,441.66
24/11/22	Nicola Stell	0.00	0.00	11,441.66
24/11/22	Crowhurst Village Hall	60.00	0.00	11,381.66
24/11/22	Nicola Stell	25.00	0.00	11,356.66
24/11/22	GH Lowe	0.00	159.00	11,515.66
24/11/22	Nicola Stell	25.00	0.00	11,490.66
24/11/22	Zurich Insurance	1,119.96	0.00	10,370.70
25/11/22	HM Revenue & Customs	169.89	0.00	10,200.81
28/11/22	Castle Water	40.79	0.00	10,160.02
28/11/22	JM Waste Management Ltd	76.44	0.00	10,083.58
28/11/22	Kingdom Keys	40.00	0.00	10,043.58
29/11/22	First Rescue	0.00	106.92	10,150.50

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	5613.44	655.61

Reconciled by Gilly Lowe

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____