

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	23	Bank Statement No.	23
Statement Opening Balance	£8,045.08	Opening Date	01/01/23
Statement Closing Balance	£5,129.30	Closing Date	31/01/23
True/ Cashbook Closing Balance	£5,129.30		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/01/23		Edf Energy	119.00	0.00	7,926.08
09/01/23		1&1 Ionos	4.80	0.00	7,921.28
10/01/23		Microsoft	11.28	0.00	7,910.00
18/01/23		John O'Conner	213.71	0.00	7,696.29
18/01/23		John O'Conner	109.99	0.00	7,586.30
18/01/23		Gilly Lowe	779.00	0.00	6,807.30
18/01/23		CiaranDev	100.00	0.00	6,707.30
18/01/23		East Sussex County Council	600.00	0.00	6,107.30
18/01/23		Finels Maintenance	220.85	0.00	5,886.45
18/01/23		HM Revenue & Customs	158.53	0.00	5,727.92
18/01/23		Finels Maintenance	180.73	0.00	5,547.19
18/01/23		Parkers	57.18	0.00	5,490.01
18/01/23		Gilly Lowe	10.00	0.00	5,480.01
18/01/23		Nicola Stell	20.00	0.00	5,460.01
18/01/23		Nicola Stell	10.00	0.00	5,450.01
18/01/23		Nicola Stell	15.00	0.00	5,435.01
18/01/23		Nicola Stell	0.00	0.00	5,435.01
18/01/23		Nicola Stell	15.00	0.00	5,420.01
18/01/23		Nicola Stell	10.00	0.00	5,410.01
18/01/23		Nicola Stell	0.00	0.00	5,410.01
18/01/23		Nicola Stell	0.00	0.00	5,410.01
18/01/23		Gilly Lowe	53.60	0.00	5,356.41
18/01/23		Gilly Lowe	180.00	0.00	5,176.41
25/01/23		Amazon.Co.Uk	6.32	0.00	5,170.09
30/01/23		Castle Water	40.79	0.00	5,129.30

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Total debits / credits2915.780

Reconciled byGilly Lowe

SignedClerk / Responsible Financial OfficerChair

Date