

# Bank Account Reconciled Statement

**Current Account** **65156177** **08-92-99**

Statement Number	27	Bank Statement No.	27
Statement Opening Balance	£16,291.54	Opening Date	01/05/23
Statement Closing Balance	£13,886.92	Closing Date	31/05/23
True/ Cashbook Closing Balance	£13,886.92		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/05/23		Information Commissioners Office	35.00	0.00	16,256.54
05/05/23		Rodney Cripps	0.00	290.00	16,546.54
09/05/23		Microsoft	11.28	0.00	16,535.26
11/05/23		British Gas	13.61	0.00	16,521.65
18/05/23		Bt	42.20	0.00	16,479.45
19/05/23		British Gas	208.57	0.00	16,270.88
23/05/23		ESCC (Crowhurst School)	0.00	35.00	16,305.88
26/05/23		John O'Conner	115.82	0.00	16,190.06
26/05/23		Finels Maintenance	325.00	0.00	15,865.06
26/05/23		Fuzion4	256.80	0.00	15,608.26
26/05/23		Mulberry & Co	171.18	0.00	15,437.08
26/05/23		Crowhurst Cricket Club	30.00	0.00	15,407.08
26/05/23		John O'Conner	224.40	0.00	15,182.68
26/05/23		Gilly Lowe	779.00	0.00	14,403.68
26/05/23	230522NS	Nicola Stell	110.00	0.00	14,293.68
30/05/23		JM Waste Management Ltd	76.44	0.00	14,217.24
30/05/23		Castle Water	40.79	0.00	14,176.45
30/05/23		East Sussex ALC Ltd	236.56	0.00	13,939.89
31/05/23		Amazon.Co.Uk	52.97	0.00	13,886.92

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
-----------------------------------	------	------

Total debits / credits	2729.62	325
------------------------	---------	-----

Reconciled by Gilly Lowe

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

\_\_\_\_\_

Chair

Date \_\_\_\_\_

\_\_\_\_\_