

# Bank Account Reconciled Statement

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

Statement Number	28	Bank Statement No.	28
Statement Opening Balance	£13,886.92	Opening Date	01/06/23
Statement Closing Balance	£3,200.07	Closing Date	30/06/23
True/ Cashbook Closing Balance	£3,200.07		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/06/23	Transfer		7,500.00	0.00	6,386.92
07/06/23		Youth Club	0.00	53.50	6,440.42
20/06/23		British Gas	168.09	0.00	6,272.33
23/06/23		London Hearts	1,211.00	0.00	5,061.33
23/06/23		The Blackford Group	240.00	0.00	4,821.33
23/06/23		Finels Maintenance	181.14	0.00	4,640.19
23/06/23		Luigi Romano	84.00	0.00	4,556.19
23/06/23		Gilly Lowe	779.00	0.00	3,777.19
23/06/23		John O'Conner	224.40	0.00	3,552.79
23/06/23		John O'Conner	115.50	0.00	3,437.29
23/06/23	200623NS	Nicola Stell	119.99	0.00	3,317.30
28/06/23		Castle Water	40.79	0.00	3,276.51
28/06/23		JM Waste Management Ltd	76.44	0.00	3,200.07

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	10740.35	53.5

Reconciled by Gilly Lowe

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

Chair

Date \_\_\_\_\_