

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	29	Bank Statement No.	29
Statement Opening Balance	£3,200.07	Opening Date	01/07/23
Statement Closing Balance	£4,925.76	Closing Date	31/07/23
True/ Cashbook Closing Balance	£4,925.76		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/07/23		Crowhurst Village Hall	0.00	53.00	3,253.07
04/07/23		ESCC (Crowhurst School)	0.00	35.00	3,288.07
05/07/23		Geosphere	240.00	0.00	3,048.07
06/07/23		Kingdom Keys	33.00	0.00	3,015.07
06/07/23		Anonymous Donation	0.00	1,561.00	4,576.07
08/07/23		Microsoft	12.36	0.00	4,563.71
12/07/23		Crowhurst Junior Football Club	0.00	33.00	4,596.71
17/07/23		British Gas	169.44	0.00	4,427.27
19/07/23		John O'Conner	115.50	0.00	4,311.77
19/07/23		AMB Electrical	25.00	0.00	4,286.77
19/07/23		AMB Electrical	350.00	0.00	3,936.77
19/07/23		Gilly Lowe	779.00	0.00	3,157.77
19/07/23		John O'Conner	224.40	0.00	2,933.37
19/07/23		Crowhurst News	12.00	0.00	2,921.37
19/07/23		HM Revenue & Customs	0.00	2,285.81	5,207.18
19/07/23		Village Hall Management Committee	80.00	0.00	5,127.18
19/07/23	170723NS	Nicola Stell	75.00	0.00	5,052.18
25/07/23		HM Revenue & Customs	48.00	0.00	5,004.18
25/07/23		Amazon.Co.Uk	19.99	0.00	4,984.19
27/07/23		ROYSTON	0.00	15.00	4,999.19
28/07/23		Castle Water	40.79	0.00	4,958.40
28/07/23		JM Waste Management Ltd	77.64	0.00	4,880.76
29/07/23		CHALWIN	0.00	15.00	4,895.76
31/07/23		NORTON	0.00	15.00	4,910.76
31/07/23		EDWARDS & BUSH	0.00	15.00	4,925.76

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits 2302.12 4027.81

Reconciled by Gilly Lowe _____

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
