

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	31	Bank Statement No.	31
Statement Opening Balance	£3,686.17	Opening Date	01/09/23
Statement Closing Balance	£19,753.93	Closing Date	30/09/23
True/ Cashbook Closing Balance	£19,753.93		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/09/23		MAJIC Ltd	217.44	0.00	3,468.73
01/09/23		PKF Littlejohn	252.00	0.00	3,216.73
01/09/23		AHS Limited	326.70	0.00	2,890.03
01/09/23		Audrey KOOP	69.81	0.00	2,820.22
01/09/23		Rother District Council	0.00	16,227.50	19,047.72
04/09/23		Youth Club	0.00	15.00	19,062.72
06/09/23		Microsoft	12.36	0.00	19,050.36
08/09/23		Amazon.Co.Uk	2.40	0.00	19,047.96
12/09/23		Muffin Club	0.00	500.00	19,547.96
15/09/23		Groundwork UK	0.00	3,804.00	23,351.96
18/09/23		British Gas	176.98	0.00	23,174.98
19/09/23		Sussex Countryside Services	240.00	0.00	22,934.98
19/09/23		John O'Conner	115.50	0.00	22,819.48
19/09/23		G H Lowe	234.34	0.00	22,585.14
19/09/23		Gilly Lowe	779.00	0.00	21,806.14
19/09/23		John O'Conner	224.40	0.00	21,581.74
19/09/23	190923NS	Nicola Stell	110.00	0.00	21,471.74
26/09/23		Crowhurst Environmental Group	713.31	0.00	20,758.43
26/09/23		British Legion	23.98	0.00	20,734.45
26/09/23		Crowhurst Stoolball Club	0.00	100.00	20,834.45
26/09/23		Finels Maintenance	821.29	0.00	20,013.16
27/09/23		Pakatak Ltd	142.00	0.00	19,871.16
28/09/23		JM Waste Management Ltd	76.44	0.00	19,794.72
29/09/23		Castle Water	40.79	0.00	19,753.93

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits 4578.74 20646.5

Reconciled by Gilly Lowe

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
