

Bank Account Reconciled Statement

Current Account

65156177**08-92-99**

Statement Number	35	Bank Statement No.	35
Statement Opening Balance	£12,491.99	Opening Date	01/01/24
Statement Closing Balance	£9,884.89	Closing Date	31/01/24
True/ Cashbook Closing Balance	£9,884.89		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
05/01/24		Parochial Church Council of Crowhurst	0.00	53.50	12,545.49
05/01/24		Microsoft	12.36	0.00	12,533.13
16/01/24		RSR Drainage	636.00	0.00	11,897.13
16/01/24		Youth Club	36.00	0.00	11,861.13
16/01/24		G H Lowe	49.68	0.00	11,811.45
16/01/24		Gilly Lowe	882.92	0.00	10,928.53
16/01/24		John O'Conner	156.00	0.00	10,772.53
16/01/24		John O'Conner	115.50	0.00	10,657.03
16/01/24		John O'Conner	224.40	0.00	10,432.63
16/01/24		RSR Drainage	162.00	0.00	10,270.63
16/01/24	160124NS	Nicola Stell	114.99	0.00	10,155.64
17/01/24		British Gas	78.72	0.00	10,076.92
19/01/24		Castle Water	28.79	0.00	10,048.13
25/01/24		HM Revenue & Customs	86.80	0.00	9,961.33
29/01/24		JM Waste Management Ltd	76.44	0.00	9,884.89

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	2660.6	53.5

Reconciled by Gilly Lowe

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____