

# Bank Account Reconciled Statement

**Current Account**

**65156177**

**08-92-99**

Statement Number	39	Bank Statement No.	39
Statement Opening Balance	£35,159.76	Opening Date	01/05/24
Statement Closing Balance	£12,202.94	Closing Date	31/05/24
True/ Cashbook Closing Balance	£12,202.94		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/05/24		Amazon Web Services (AWS)	0.33	0.00	35,159.43
03/05/24		Amazon Web Services (AWS)	12.11	0.00	35,147.32
03/05/24		Information Commissioners Office	35.00	0.00	35,112.32
07/05/24		Microsoft	12.36	0.00	35,099.96
07/05/24		1&1 Ionos	1.20	0.00	35,098.76
08/05/24		De-Fib Shop	101.94	0.00	34,996.82
14/05/24		SSE	170.79	0.00	34,826.03
14/05/24	Transfer		20,000.00	0.00	14,826.03
17/05/24		Castle Water	34.63	0.00	14,791.40
17/05/24		Rother District Council	0.00	2,803.00	17,594.40
20/05/24		Bt	93.67	0.00	17,500.73
20/05/24		Croquet Club	0.00	312.00	17,812.73
22/05/24		John O'Conner	113.23	0.00	17,699.50
22/05/24		John O'Conner	235.62	0.00	17,463.88
22/05/24		Marilyn Webster	0.00	62.50	17,526.38
23/05/24		Microsoft	59.99	0.00	17,466.39
23/05/24		AHS Limited	333.30	0.00	17,133.09
28/05/24		JM Waste Management Ltd	76.44	0.00	17,056.65
30/05/24		TPMR Ltd	900.00	0.00	16,156.65
30/05/24		DS19NED Ltd	90.00	0.00	16,066.65
30/05/24		Foxhills Tree Services	2,527.50	0.00	13,539.15
30/05/24		Mulberry & Co	253.50	0.00	13,285.65
30/05/24		G H Lowe	918.32	0.00	12,367.33
30/05/24	210524NS	Nicola Stell	164.39	0.00	12,202.94

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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# Bank Account Reconciled Statement

Total debits / credits26134.323177.5

Reconciled byGilly Lowe

SignedClerk / Responsible Financial OfficerChair

Date