

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	43	Bank Statement No.	43
Statement Opening Balance	£24,828.80	Opening Date	01/09/24
Statement Closing Balance	£6,324.03	Closing Date	30/09/24
True/ Cashbook Closing Balance	£6,324.03		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/09/24		Crowhurst Senior Football Club	0.00	470.00	25,298.80
03/09/24		Amazon.Co.Uk	32.98	0.00	25,265.82
03/09/24		Amazon Web Services (AWS)	0.15	0.00	25,265.67
03/09/24		PDF Guru Ltd	49.99	0.00	25,215.68
03/09/24		Amazon Web Services (AWS)	5.52	0.00	25,210.16
04/09/24		Shedmaster UK	0.00	426.99	25,637.15
04/09/24		Asgard Secure Steel	874.01	0.00	24,763.14
06/09/24		Battle Computers	65.00	0.00	24,698.14
06/09/24		J D Fencing Contractors	8,131.20	0.00	16,566.94
06/09/24		Microsoft	12.36	0.00	16,554.58
06/09/24		HY Running	0.00	75.00	16,629.58
09/09/24		Crowhurst Stoolball Club	0.00	96.00	16,725.58
11/09/24		1&1 Ionos	2.40	0.00	16,723.18
13/09/24		SSE	212.49	0.00	16,510.69
13/09/24		Kabir Breathe, Football Academy	0.00	180.00	16,690.69
16/09/24		Castle Water	189.58	0.00	16,501.11
19/09/24		John O'Conner	235.62	0.00	16,265.49
19/09/24		John O'Conner	113.23	0.00	16,152.26
20/09/24		OMG Trading Ltd	44.00	0.00	16,108.26
23/09/24		Annual Fayre Committee	0.00	35.58	16,143.84
23/09/24	Transfer		0.00	5,000.00	21,143.84
24/09/24		Fun & Active Playgrounds Ltd	9,557.84	0.00	11,586.00
24/09/24		Mulberry & Co	54.00	0.00	11,532.00
24/09/24		PKF Littlejohn	252.00	0.00	11,280.00
24/09/24		G H Lowe	695.24	0.00	10,584.76
24/09/24		Maureen Collins	206.80	0.00	10,377.96
24/09/24		TPMR Ltd	2,700.00	0.00	7,677.96
24/09/24		Geosphere	63.00	0.00	7,614.96
24/09/24		Crowhurst Environment Group	893.10	0.00	6,721.86

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24/09/24		Community Heartbeat	162.00	0.00	6,559.86
24/09/24	NS170924	Nicola Stell	159.39	0.00	6,400.47
30/09/24		JM Waste Management Ltd	76.44	0.00	6,324.03

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	24788.34	6283.57

Reconciled by Gilly Lowe

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
