

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	44	Bank Statement No.	44
Statement Opening Balance	£6,324.03	Opening Date	01/10/24
Statement Closing Balance	£4,500.48	Closing Date	31/10/24
True/ Cashbook Closing Balance	£4,500.48		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/10/24		PDF Guru Ltd	49.99	0.00	6,274.04
07/10/24		Microsoft	12.36	0.00	6,261.68
09/10/24		Co-Operative Bank	0.00	49.99	6,311.67
09/10/24		Co-Operative Bank	0.00	49.99	6,361.66
09/10/24		OMG Trading Ltd	33.60	0.00	6,328.06
14/10/24		1&1 Ionos	2.40	0.00	6,325.66
15/10/24		Crowhurst Cricket Club	0.00	182.00	6,507.66
16/10/24		John O'Conner	235.62	0.00	6,272.04
18/10/24		G H Lowe	620.88	0.00	5,651.16
18/10/24		Maureen Collins	279.60	0.00	5,371.56
18/10/24		HY Running Club	75.00	0.00	5,296.56
18/10/24		John O'Conner	113.23	0.00	5,183.33
18/10/24		Helping Hand Handyman	374.23	0.00	4,809.10
18/10/24		Poppy Appeal	24.49	0.00	4,784.61
18/10/24	151024NS	Nicola Stell	155.49	0.00	4,629.12
24/10/24		HM Revenue & Customs	52.20	0.00	4,576.92
28/10/24		JM Waste Management Ltd	76.44	0.00	4,500.48

Uncleared and unrepresented effects

Total uncleared and unrepresented 0.00 0.00

Total debits / credits 2105.53 281.98

Reconciled by Gilly Lowe

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____