

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	45	Bank Statement No.	45
Statement Opening Balance	£4,500.48	Opening Date	01/11/24
Statement Closing Balance	£5,192.87	Closing Date	30/11/24
True/ Cashbook Closing Balance	£5,192.87		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/11/24		Jill Mitcheson	38.80	0.00	4,461.68
05/11/24		Microsoft	12.36	0.00	4,449.32
05/11/24		Jill Mitcheson	22.85	0.00	4,426.47
07/11/24		Crowhurst Junior Football Club	0.00	300.00	4,726.47
11/11/24		1&1 Ionos	2.40	0.00	4,724.07
18/11/24		BT	72.94	0.00	4,651.13
22/11/24		G H Lowe	382.49	0.00	4,268.64
22/11/24		Maureen Collins	336.90	0.00	3,931.74
22/11/24		East Sussex ALC Ltd	48.00	0.00	3,883.74
22/11/24		East Sussex ALC Ltd	96.00	0.00	3,787.74
22/11/24		G H Lowe	161.28	0.00	3,626.46
22/11/24		G H Lowe	546.52	0.00	3,079.94
22/11/24		Maureen Collins	321.75	0.00	2,758.19
22/11/24		Helping Hand Handyman	174.50	0.00	2,583.69
22/11/24		SSE	226.86	0.00	2,356.83
22/11/24		The Play Inspection Co.	214.20	0.00	2,142.63
22/11/24	191124NS	Nicola Stell	120.00	0.00	2,022.63
22/11/24	Transfer		0.00	4,427.70	6,450.33
25/11/24		John O'Conner	235.62	0.00	6,214.71
25/11/24		John O'Conner	113.23	0.00	6,101.48
27/11/24		123-Reg	28.78	0.00	6,072.70
27/11/24		Jill Mitcheson	157.10	0.00	5,915.60
27/11/24		East Sussex County Council	60.81	0.00	5,854.79
27/11/24		Rustic Furniture	210.00	0.00	5,644.79
28/11/24		JM Waste Management Ltd	76.44	0.00	5,568.35
29/11/24		Primrose Outdoor Furniture	375.48	0.00	5,192.87

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits4035.314727.7

Reconciled byGilly Lowe

SignedClerk / Responsible Financial OfficerChair

Date