

# Bank Account Reconciled Statement

## Current Account

**65156177**

**08-92-99**

Statement Number

46

Bank Statement No.

46

Statement Opening Balance

£5,192.87

Opening Date

01/12/24

## Statement Closing Balance

£3,059.93

Closing Date

31/12/24

True/ Cashbook Closing  
Balance

£3,059.93

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/12/24		123-Reg	14.39	0.00	5,178.48
06/12/24		Rother District Council	0.00	1,304.00	6,482.48
06/12/24		Microsoft	12.36	0.00	6,470.12
10/12/24		Zurich Insurance	1,332.16	0.00	5,137.96
11/12/24		1&1 Ionos	2.40	0.00	5,135.56
18/12/24		PDF Smart	1.00	0.00	5,134.56
19/12/24		John O'Conner	113.23	0.00	5,021.33
19/12/24		John O'Conner	235.62	0.00	4,785.71
20/12/24		John O'Conner	216.00	0.00	4,569.71
30/12/24		G H Lowe	437.84	0.00	4,131.87
30/12/24		JM Waste Management Ltd	76.44	0.00	4,055.43
30/12/24		Fast Print	168.00	0.00	3,887.43
30/12/24		AHS Limited	339.90	0.00	3,547.53
30/12/24		Maureen Collins	367.60	0.00	3,179.93
30/12/24	171224NS	Nicola Stell	120.00	0.00	3,059.93

## Uncleared and unpresented effects

Total uncleared and unrepresented

0.00

0.00

Total debits / credits

3436.94

1304

Reconciled by Gilly Lowe

Signed

Clerk / Responsible Financial Officer

Chair

Date \_\_\_\_\_