

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	54	Bank Statement No.	54
Statement Opening Balance	£4,707.68	Opening Date	01/08/25
Statement Closing Balance	£20,323.54	Closing Date	31/08/25
True/ Cashbook Closing Balance	£20,323.54		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/08/25		Nisbets	35.96	0.00	4,671.72
04/08/25		Microsoft	12.10	0.00	4,659.62
05/08/25		John O'Conner	439.24	0.00	4,220.38
05/08/25		Kingdom Keys	59.00	0.00	4,161.38
06/08/25		PCC	0.00	25.05	4,186.43
12/08/25		Microsoft	12.10	0.00	4,174.33
12/08/25		1&1 Ionos	4.80	0.00	4,169.53
12/08/25		Maureen Collins	819.68	0.00	3,349.85
12/08/25		Battle Building Company	190.00	0.00	3,159.85
12/08/25		Tony Riggs Print Supplies	235.00	0.00	2,924.85
12/08/25		Nicola Stell	24.00	0.00	2,900.85
12/08/25		Nicola Stell	24.00	0.00	2,876.85
12/08/25		Nicola Stell	12.00	0.00	2,864.85
12/08/25		Nicola Stell	48.00	0.00	2,816.85
12/08/25		Nicola Stell	24.00	0.00	2,792.85
12/08/25		Nicola Stell	53.84	0.00	2,739.01
12/08/25		Nicola Stell	20.00	0.00	2,719.01
12/08/25		Battle Building Company	240.00	0.00	2,479.01
12/08/25		Crowhurst News	12.00	0.00	2,467.01
18/08/25		Crowhurst Junior Football Club	0.00	310.00	2,777.01
18/08/25		BT	77.66	0.00	2,699.35
18/08/25		Crowhurst Senior Football Club	0.00	485.00	3,184.35
18/08/25		Croquet Club	0.00	320.00	3,504.35
19/08/25		Castle Water	35.48	0.00	3,468.87
26/08/25		Amy Golding	0.00	30.00	3,498.87
28/08/25		JM Waste Management Ltd	76.44	0.00	3,422.43
28/08/25		R PICKNELL	0.00	50.00	3,472.43
29/08/25		RSR Drainage	54.00	0.00	3,418.43
29/08/25		John O'Conner	439.24	0.00	2,979.19
29/08/25		Rother District Council	0.00	17,608.50	20,587.69

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31/08/25	SSE	264.15	0.00	20,323.54
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Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	3212.69	18828.55

Reconciled by Maureen Collins

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
