

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	56	Bank Statement No.	56
Statement Opening Balance	£2,822.39	Opening Date	01/10/25
Statement Closing Balance	£3,210.37	Closing Date	31/10/25
True/ Cashbook Closing Balance	£3,210.37		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/10/25		John O'Conner	439.24	0.00	2,383.15
09/10/25		Microsoft	12.10	0.00	2,371.05
13/10/25		1&1 Ionos	4.80	0.00	2,366.25
13/10/25	47936130		0.00	5,000.00	7,366.25
16/10/25		Crowhurst Cricket Club	0.00	185.00	7,551.25
20/10/25		Castle Water	15.04	0.00	7,536.21
20/10/25		British Legion	24.49	0.00	7,511.72
23/10/25		HM Revenue & Customs	633.00	0.00	6,878.72
24/10/25		Crowhurst Environment Group	0.00	68.99	6,947.71
27/10/25		Joey Daeva	86.85	0.00	6,860.86
27/10/25		John O'Conner	439.24	0.00	6,421.62
27/10/25	ClerSeptember Salary	Maureen Collins	936.08	0.00	5,485.54
27/10/25	External Auditors	PKF Littlejohn	504.00	0.00	4,981.54
27/10/25	Handyman - October	Battle Building Company	159.40	0.00	4,822.14
27/10/25	Millenium Garden rep	Colin Ford Groundworks	1,247.00	0.00	3,575.14
27/10/25	Printing cost for SS	Jill Mitcheson	38.85	0.00	3,536.29
27/10/25	Recreation and Pavil	Nicola Stell	158.04	0.00	3,378.25
27/10/25	Sunday Social	Jill Mitcheson	91.44	0.00	3,286.81
28/10/25		JM Waste Management Ltd	76.44	0.00	3,210.37

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	4866.01	5253.99

Reconciled by Maureen Collins

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____