

# Bank Account Reconciled Statement

**Current Account**

**65156177**

**08-92-99**

Statement Number	62	Bank Statement No.	62
Statement Opening Balance	£3,627.85	Opening Date	01/04/26
Statement Closing Balance	£5,920.65	Closing Date	30/04/26
True/ Cashbook Closing Balance	£5,920.65		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/04/26		Rother District Council	0.00	18,656.74	22,284.59
02/04/26	R00327DX		0.00	1,526.14	23,810.73
09/04/26		John O'Conner	439.24	0.00	23,371.49
09/04/26		Microsoft	12.10	0.00	23,359.39
13/04/26		1&1 Ionos	4.80	0.00	23,354.59
13/04/26	Transfer		15,000.00	0.00	8,354.59
17/04/26		Nicola Stell	30.00	0.00	8,324.59
17/04/26		Nicola Stell	48.00	0.00	8,276.59
17/04/26		Nicola Stell	6.00	0.00	8,270.59
17/04/26		Nicola Stell	30.00	0.00	8,240.59
17/04/26		Nicola Stell	30.00	0.00	8,210.59
17/04/26		Maureen Collins	1,035.00	0.00	7,175.59
17/04/26		Tony Riggs Print Supplies	48.00	0.00	7,127.59
17/04/26		Intermedical (UK) Ltd	246.00	0.00	6,881.59
20/04/26		Winning Look	57.50	0.00	6,824.09
21/04/26		Castle Water	70.17	0.00	6,753.92
22/04/26		Edf Energy	95.17	0.00	6,658.75
23/04/26		HM Revenue & Customs	653.34	0.00	6,005.41
28/04/26		JM Waste Management Ltd	84.76	0.00	5,920.65

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Total debits / credits	17890.08	20182.88
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Reconciled by Maureen Collins

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

Chair

Date \_\_\_\_\_