

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	67	Bank Statement No.	67
Statement Opening Balance	£21,490.34	Opening Date	01/09/26
Statement Closing Balance	£20,491.39	Closing Date	30/09/26
True/ Cashbook Closing Balance	£20,491.39		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/09/26		Youth Club	0.00	153.07	21,643.41
01/09/26		Croquet Club	0.00	383.00	22,026.41
07/09/26		JM Waste Management Ltd	7.02	0.00	22,019.39
07/09/26		Microsoft	12.10	0.00	22,007.29
07/09/26		PCC	0.00	28.07	22,035.36
09/09/26		ESCC (Crowhurst School)	0.00	47.50	22,082.86
10/09/26		Friends of Crowhurst School	0.00	47.50	22,130.36
11/09/26		1&1 Ionos	4.80	0.00	22,125.56
14/09/26		Crowhurst Annual Fayre Committee	0.00	28.25	22,153.81
18/09/26		Castle Water	65.23	0.00	22,088.58
21/09/26		Crowhurst Junior Football Club	0.00	372.00	22,460.58
21/09/26		Crowhurst Senior Football Club	0.00	582.00	23,042.58
22/09/26		Edf Energy	74.78	0.00	22,967.80
25/09/26		Crowhurst Stoolball Club	0.00	171.00	23,138.80
28/09/26		Geosphere	63.00	0.00	23,075.80
28/09/26		Nicola Stell	30.00	0.00	23,045.80
28/09/26		Nicola Stell	36.00	0.00	23,009.80
28/09/26		Nicola Stell	6.00	0.00	23,003.80
28/09/26		Nicola Stell	30.00	0.00	22,973.80
28/09/26		The Croqueteers	383.00	0.00	22,590.80
28/09/26		Maureen Collins	911.60	0.00	21,679.20
28/09/26		Nicola Stell	30.00	0.00	21,649.20
28/09/26		Maureen Collins	53.25	0.00	21,595.95
28/09/26		Maureen Collins	26.00	0.00	21,569.95
28/09/26		Nicola Stell	51.15	0.00	21,518.80
28/09/26		JM Waste Management Ltd	94.90	0.00	21,423.90
30/09/26		John O'Conner	439.24	0.00	20,984.66
30/09/26		Crowhurst Environment Group	493.27	0.00	20,491.39

Bank Account Reconciled Statement

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	2811.34	1812.39

Reconciled by Maureen Collins

Signed
Clerk / Responsible Financial Officer

Chair

Date