

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number

111

Statement Opening Balance

£32,184.79

Opening Date

01/05/20

Statement Closing Balance

£31,180.52

Closing Date

31/05/20

True/ Cashbook Closing Balance

£31,180.52

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/05/20	DD EDF 01.05.20	Edf Energy	17.00	0.00	32,167.79
01/05/20	TX ICO	Information Commissioners Office	35.00	0.00	32,132.79
06/05/20	HMFRC annual rebate	HM Revenue & Customs	0.00	1,661.83	33,794.62
15/05/20		BR	7.50	0.00	33,787.12
15/05/20	DD BT 15.05.20	BR	207.00	0.00	33,580.12
20/05/20	TX DH 20May/20	Deborah Upton	556.00	0.00	33,024.12
20/05/20	TX ESALC 20May/20	East Sussex ALC Ltd	267.31	0.00	32,756.81
20/05/20	TX JOC 20May/20	John O'Conner	307.49	0.00	32,449.32
20/05/20	TX KR 20 May 2020	Keith Robertson	695.00	0.00	31,754.32
20/05/20	TX MS 20May/20	Moody Sewage	358.80	0.00	31,395.52
20/05/20	TX MTH 20May/20	Meridian Toilet Hire	120.00	0.00	31,275.52
20/05/20	TX NS1 20May/20	Nicola Stiel	70.00	0.00	31,205.52
20/05/20	TX NS2 20may/20	Crowthurst Garden Services	25.00	0.00	31,180.52

Uncleared and unrepresented effects

Total

Reconciled by

Deborah Upton

Signed

Clerk / Responsible Financial Officer

Chair