

Bank Account Reconciled Statement

Current Account

65156177**08-92-99**

Statement Number	15	Bank Statement No.	15
Statement Opening Balance	£13,246.44	Opening Date	18/05/22
Statement Closing Balance	£11,542.23	Closing Date	31/05/22
True/ Cashbook Closing Balance	£11,542.23		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
18/05/22		Bt	54.00	0.00	13,192.44
30/05/22		Nicola Stell	20.00	0.00	13,172.44
30/05/22		John O'Conner	109.99	0.00	13,062.45
30/05/22		John O'Conner	213.71	0.00	12,848.74
30/05/22		John O'Conner	109.99	0.00	12,738.75
30/05/22		John O'Conner	213.71	0.00	12,525.04
30/05/22		Nicola Stell	20.00	0.00	12,505.04
30/05/22		Nicola Stell	40.00	0.00	12,465.04
30/05/22		Nicola Stell	0.00	0.00	12,465.04
30/05/22		Deborah Upton	780.00	0.00	11,685.04
30/05/22		Deborah Upton	45.00	0.00	11,640.04
30/05/22		Deborah Upton	35.00	0.00	11,605.04
30/05/22		Deborah Upton	-4.44	0.00	11,609.48
30/05/22		Nicola Stell	10.00	0.00	11,599.48
30/05/22		Nicola Stell	20.00	0.00	11,579.48
31/05/22		Castle Water	37.25	0.00	11,542.23

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	1704.21	0

Reconciled by Deborah Upton

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____