

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number

30

Bank Statement No.

30

Statement Opening Balance

£4,925.76

Opening Date

01/08/23

Statement Closing Balance

£3,686.17

Closing Date

31/08/23

True/ Cashbook Closing
Balance

£3,686.17

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/08/23		MANTEL FARM	0.00	15.00	4,940.76
02/08/23		MABON	0.00	15.00	4,955.76
03/08/23		COLLINS	0.00	15.00	4,970.76
04/08/23		John O'Conner	224.08	0.00	4,746.68
04/08/23		Gilly Lowe	779.00	0.00	3,967.68
04/08/23		CHS Pest Control	60.00	0.00	3,907.68
04/08/23		East Sussex ALC Ltd	96.00	0.00	3,811.68
04/08/23		RSR Drainage	135.00	0.00	3,676.68
04/08/23		John O'Conner	115.50	0.00	3,561.18
04/08/23	030823NS	Nicola Stell	144.05	0.00	3,417.13
07/08/23		Microsoft	12.36	0.00	3,404.77
09/08/23		Sonia PLATO	0.00	45.00	3,449.77
11/08/23		Annual Fayre Committee	0.00	65.40	3,515.17
14/08/23		BIRKETT	0.00	15.00	3,530.17
14/08/23		Youth Club	0.00	40.00	3,570.17
14/08/23		ROYSTON	0.00	15.00	3,585.17
15/08/23		ROYSTON	0.00	100.00	3,685.17
17/08/23		British Gas	119.67	0.00	3,565.50
18/08/23		Bt	90.10	0.00	3,475.40
18/08/23		East Sussex County Council	0.00	253.00	3,728.40
29/08/23		JM Waste Management Ltd	76.44	0.00	3,651.96
30/08/23		Castle Water	40.79	0.00	3,611.17
31/08/23		HY Running	0.00	75.00	3,686.17

Uncleared and unpresented effects

Total uncleared and unrepresented

0.00

0.00

Bank Account Reconciled Statement

Total debits / credits	1892.99	653.4
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Reconciled by Gilly Lowe

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
