

# Bank Account Reconciled Statement

## Current Account

**65156177****08-92-99**

Statement Number	36	Bank Statement No.	36
Statement Opening Balance	£9,884.89	Opening Date	01/02/24
Statement Closing Balance	£7,951.38	Closing Date	29/02/24
True/ Cashbook Closing Balance	£7,951.38		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/02/24		Defib Warehouse	71.94	0.00	9,812.95
05/02/24		Microsoft	12.36	0.00	9,800.59
08/02/24		Pakatak Ltd	79.96	0.00	9,720.63
16/02/24		Castle Water	21.95	0.00	9,698.68
19/02/24		DS19NED Ltd	75.50	0.00	9,623.18
19/02/24		Bt	67.57	0.00	9,555.61
19/02/24		Gilly Lowe	882.92	0.00	8,672.69
19/02/24		Luigi Romano	54.00	0.00	8,618.69
19/02/24		Rother District Council	163.97	0.00	8,454.72
19/02/24		John O'Conner	224.40	0.00	8,230.32
19/02/24		John O'Conner	115.50	0.00	8,114.82
19/02/24	190224NS	Nicola Stell	117.00	0.00	7,997.82
23/02/24		Sonia Plato	0.00	30.00	8,027.82
28/02/24		JM Waste Management Ltd	76.44	0.00	7,951.38

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	1963.51	30

Reconciled by Gilly Lowe

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

Chair

Date \_\_\_\_\_