

Bank Account Reconciled Statement

Current Account

65156177**08-92-99**

Statement Number	37	Bank Statement No.	37
Statement Opening Balance	£7,951.38	Opening Date	01/03/24
Statement Closing Balance	£4,936.67	Closing Date	31/03/24
True/ Cashbook Closing Balance	£6,463.16		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/03/24		Amazon Web Services (AWS)	11.61	0.00	7,939.77
04/03/24		Amazon Web Services (AWS)	0.31	0.00	7,939.46
05/03/24		Microsoft	12.36	0.00	7,927.10
11/03/24		RSR Drainage	96.00	0.00	7,831.10
21/03/24		Castle Water	21.56	0.00	7,809.54
25/03/24		Village Hall Management Committee	373.50	0.00	7,436.04
25/03/24		Gilly Lowe	882.92	0.00	6,553.12
25/03/24		John O'Conner	115.50	0.00	6,437.62
25/03/24		Finels Maintenance	162.27	0.00	6,275.35
25/03/24		John O'Conner	224.40	0.00	6,050.95
25/03/24		Deeper Green	625.00	0.00	5,425.95
25/03/24		Heather Cunningham-Kemp	32.34	0.00	5,393.61
25/03/24		Edge IT Systems Ltd	298.80	0.00	5,094.81
25/03/24	250324NS	Nicola Stell	81.70	0.00	5,013.11
28/03/24		JM Waste Management Ltd	76.44	0.00	4,936.67

Uncleared and unpresented effects

31/03/24	Transfer from Nationwide 95 day Saver		1,526.49		6,463.16
	Total uncleared and unpresented	0.00	1526.49		
	Total debits / credits	3014.71	1526.49		

Reconciled by Gilly Lowe

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____