

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	40	Bank Statement No.	40
Statement Opening Balance	£12,202.94	Opening Date	01/06/24
Statement Closing Balance	£1,668.68	Closing Date	30/06/24
True/ Cashbook Closing Balance	£1,668.68		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/06/24		Amazon Web Services (AWS)	0.33	0.00	12,202.61
03/06/24		Amazon Web Services (AWS)	12.26	0.00	12,190.35
04/06/24		Youth Club	0.00	57.00	12,247.35
06/06/24		ESCC (Crowhurst School)	0.00	40.00	12,287.35
06/06/24		Microsoft	12.36	0.00	12,274.99
07/06/24		Awards For All	0.00	19,992.00	32,266.99
10/06/24		1&1 Ionos	1.20	0.00	32,265.79
10/06/24		Parochial Church Council of Crowhurst	0.00	57.00	32,322.79
10/06/24	Transfer		20,000.00	0.00	12,322.79
17/06/24		Castle Water	68.16	0.00	12,254.63
20/06/24		Edge IT Systems Ltd	84.00	0.00	12,170.63
20/06/24		G H Lowe	170.96	0.00	11,999.67
20/06/24		John O'Conner	235.62	0.00	11,764.05
20/06/24		Fuzion4	273.60	0.00	11,490.45
20/06/24		Maureen Collins	161.00	0.00	11,329.45
20/06/24		John O'Conner	113.23	0.00	11,216.22
20/06/24		G H Lowe	781.04	0.00	10,435.18
20/06/24		Nick Stell	30.00	0.00	10,405.18
20/06/24		Nisbets	38.37	0.00	10,366.81
20/06/24	180624NS	Nicola Stell	114.70	0.00	10,252.11
21/06/24		Crowhurst Village Hall	0.00	57.00	10,309.11
26/06/24		MAX Sports Ltd	415.15	0.00	9,893.96
28/06/24		JM Waste Management Ltd	76.44	0.00	9,817.52
28/06/24		JM Waste Management Ltd	17.64	0.00	9,799.88
28/06/24		J D Fencing Contractors	8,131.20	0.00	1,668.68

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits 30737.26 20203

Reconciled by Gilly Lowe _____

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
