

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	41	Bank Statement No.	41
Statement Opening Balance	£1,668.68	Opening Date	01/07/24
Statement Closing Balance	£3,257.46	Closing Date	31/07/24
True/ Cashbook Closing Balance	£3,257.46		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/07/24		Amazon Web Services (AWS)	11.96	0.00	1,656.72
03/07/24		Amazon Web Services (AWS)	0.32	0.00	1,656.40
08/07/24		Microsoft	12.36	0.00	1,644.04
10/07/24		1&1 Ionos	1.20	0.00	1,642.84
10/07/24	Transfer		0.00	10,000.00	11,642.84
11/07/24		Amazon.Co.Uk	6.67	0.00	11,636.17
15/07/24		OMG Trading Ltd	6,038.60	0.00	5,597.57
15/07/24		Kingdom Keys	33.00	0.00	5,564.57
17/07/24		Geosphere	240.00	0.00	5,324.57
17/07/24		Crowhurst News	12.00	0.00	5,312.57
18/07/24		Castle Water	29.87	0.00	5,282.70
18/07/24		AMB Electrical	70.00	0.00	5,212.70
18/07/24		Rother Association Of Local Councils	37.00	0.00	5,175.70
18/07/24		Pickleball UK Ltd	195.00	0.00	4,980.70
18/07/24		Sonia Plato	60.00	0.00	4,920.70
18/07/24		East Sussex ALC Ltd	48.00	0.00	4,872.70
18/07/24		John O'Conner	113.23	0.00	4,759.47
18/07/24		John O'Conner	235.62	0.00	4,523.85
18/07/24		G H Lowe	695.24	0.00	3,828.61
18/07/24		Maureen Collins	221.00	0.00	3,607.61
18/07/24	180724NS	Nicola Stell	167.36	0.00	3,440.25
19/07/24		Amazon.Co.Uk	106.35	0.00	3,333.90
28/07/24		JM Waste Management Ltd	76.44	0.00	3,257.46

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits

8411.22

10000

Reconciled by Gilly Lowe

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
