

# Bank Account Reconciled Statement

<b>Current Account</b>	<b>65156177</b>	<b>08-92-99</b>
Statement Number	42	Bank Statement No. 42
Statement Opening Balance	£3,257.46	Opening Date 01/08/24
Statement Closing Balance	£24,828.80	Closing Date 31/08/24
True/ Cashbook Closing Balance	£24,828.80	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
05/08/24		Amazon Web Services (AWS)	12.24	0.00	3,245.22
05/08/24		Amazon Web Services (AWS)	0.33	0.00	3,244.89
06/08/24		Microsoft	12.36	0.00	3,232.53
08/08/24		HM Revenue & Customs	0.00	2,485.92	5,718.45
08/08/24		HM Revenue & Customs	0.00	2,026.22	7,744.67
12/08/24		1&1 Ionos	2.40	0.00	7,742.27
15/08/24		John O'Conner	113.23	0.00	7,629.04
15/08/24		John O'Conner	235.62	0.00	7,393.42
15/08/24		HVW Ltd	107.94	0.00	7,285.48
15/08/24		RSR Drainage	174.00	0.00	7,111.48
15/08/24		RSR Drainage	150.00	0.00	6,961.48
16/08/24	Transfer		0.00	10,000.00	16,961.48
19/08/24		Claire Jessup	56.00	0.00	16,905.48
19/08/24		Claire Jessup	118.70	0.00	16,786.78
19/08/24		Castle Water	49.12	0.00	16,737.66
19/08/24		Bt	72.94	0.00	16,664.72
19/08/24		CiaranDev	162.00	0.00	16,502.72
19/08/24		OMG Trading Ltd	1,509.65	0.00	14,993.07
19/08/24		Ross Solution Projects Ltd	6,300.00	0.00	8,693.07
22/08/24		SSE	250.03	0.00	8,443.04
27/08/24		PDF Guru Ltd	0.99	0.00	8,442.05
28/08/24		JM Waste Management Ltd	76.44	0.00	8,365.61
28/08/24		East Sussex County Council	0.00	322.00	8,687.61
29/08/24		BASHAM	0.00	60.00	8,747.61
29/08/24		Maureen Collins	215.40	0.00	8,532.21
29/08/24		G H Lowe	695.24	0.00	7,836.97
29/08/24	NS130824	Nicola Stell	190.04	0.00	7,646.93
30/08/24		Shedmaster	426.99	0.00	7,219.94
30/08/24		Rother District Council	0.00	17,608.86	24,828.80

# Bank Account Reconciled Statement

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	10931.66	32503

Reconciled by Gilly Lowe

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

\_\_\_\_\_

Chair

Date \_\_\_\_\_

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