

Bank Account Reconciled Statement

Current Account

65156177**08-92-99**

Statement Number	47	Bank Statement No.	47
Statement Opening Balance	£3,059.93	Opening Date	01/01/25
Statement Closing Balance	£26,998.48	Closing Date	31/01/25
True/ Cashbook Closing Balance	£26,998.48		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/01/25		HM Revenue & Customs	18.54	0.00	3,041.39
03/01/25		HM Revenue & Customs	129.27	0.00	2,912.12
06/01/25		Microsoft	12.36	0.00	2,899.76
07/01/25		HM Revenue & Customs	0.00	6,941.92	9,841.68
10/01/25		1&1 Ionos	2.40	0.00	9,839.28
21/01/25		Castle Water	22.26	0.00	9,817.02
22/01/25		John O'Conner	235.62	0.00	9,581.40
22/01/25		John O'Conner	113.23	0.00	9,468.17
22/01/25		G H Lowe	41.12	0.00	9,427.05
22/01/25		G H Lowe	257.27	0.00	9,169.78
22/01/25		Maureen Collins	565.50	0.00	8,604.28
22/01/25	170125NS	Nicola Stell	139.29	0.00	8,464.99
23/01/25		HM Revenue & Customs	186.46	0.00	8,278.53
28/01/25		JM Waste Management Ltd	76.44	0.00	8,202.09
31/01/25		Rother District Council	0.00	18,796.39	26,998.48

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	1799.76	25738.31

Reconciled by Gilly LoweSigned _____
Clerk / Responsible Financial Officer_____
Chair

Date _____
