

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	48	Bank Statement No.	48
Statement Opening Balance	£26,998.48	Opening Date	01/02/25
Statement Closing Balance	£2,269.63	Closing Date	28/02/25
True/ Cashbook Closing Balance	£2,269.63		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/02/25	Transfer		20,000.00	0.00	6,998.48
05/02/25		Balfour Beatty (ES Highways)	0.00	60.81	7,059.29
06/02/25		Microsoft	12.36	0.00	7,046.93
10/02/25		1&1 Ionos	4.80	0.00	7,042.13
17/02/25		Pet Waste Solutions Ltd	591.26	0.00	6,450.87
18/02/25		BT	72.94	0.00	6,377.93
19/02/25		English Woodlands	161.57	0.00	6,216.36
20/02/25		John O'Conner	235.62	0.00	5,980.74
20/02/25		John O'Conner	113.23	0.00	5,867.51
20/02/25		Stuart Foord Fencing Supplies	283.80	0.00	5,583.71
20/02/25		Castle Water	20.54	0.00	5,563.17
24/02/25		SSE	264.03	0.00	5,299.14
25/02/25		East Sussex ALC Ltd	90.00	0.00	5,209.14
25/02/25		Village Hall Management Committee	257.30	0.00	4,951.84
25/02/25		Village Hall Management Committee	332.00	0.00	4,619.84
25/02/25		Maureen Collins	622.79	0.00	3,997.05
25/02/25		Hérons Folly Garden	264.00	0.00	3,733.05
25/02/25		G H Lowe	154.18	0.00	3,578.87
25/02/25		Millbrook Design & Print Ltd	76.80	0.00	3,502.07
25/02/25		Youth Club	1,000.00	0.00	2,502.07
25/02/25		CPRE	60.00	0.00	2,442.07
25/02/25	180225NS	Nicola Stell	96.00	0.00	2,346.07
28/02/25		JM Waste Management Ltd	76.44	0.00	2,269.63

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits 24789.66 60.81

Reconciled by Gilly Lowe

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
