

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	51	Bank Statement No.	51
Statement Opening Balance	£28,426.56	Opening Date	01/05/25
Statement Closing Balance	£4,364.22	Closing Date	31/05/25
True/ Cashbook Closing Balance	£4,364.22		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/05/25	Z2137842	Information Commissioners Office	47.00	0.00	28,379.56
06/05/25	3031 MICROSOFT#G08	Microsoft	12.36	0.00	28,367.20
07/05/25		National Association of Local Councils	78.00	0.00	28,289.20
12/05/25	3031 IONOS CLOUD L	1&1 Ionos	4.80	0.00	28,284.40
19/05/25		BT	50.18	0.00	28,234.22
20/05/25		Castle Water	43.94	0.00	28,190.28
21/05/25		SSE	255.42	0.00	27,934.86
21/05/25	April 25	John O'Conner	439.24	0.00	27,495.62
22/05/25		Nicola Stell	0.00	0.00	27,495.62
22/05/25		Nicola Stell	36.00	0.00	27,459.62
22/05/25		Nicola Stell	36.00	0.00	27,423.62
22/05/25		Nicola Stell	18.00	0.00	27,405.62
22/05/25		Nicola Stell	72.00	0.00	27,333.62
22/05/25		Nicola Stell	36.00	0.00	27,297.62
22/05/25		Nicola Stell	25.69	0.00	27,271.93
22/05/25		Maureen Collins	951.08	0.00	26,320.85
22/05/25		Gilly Lowe	280.19	0.00	26,040.66
22/05/25		G B Pest Control	100.00	0.00	25,940.66
22/05/25		Crowhurst Fayre Committee	100.00	0.00	25,840.66
27/05/25	Transfer		20,000.00	0.00	5,840.66
28/05/25		JM Waste Management Ltd	76.44	0.00	5,764.22
31/05/25		Crowhurst Fayre Committee	1,400.00	0.00	4,364.22

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits 24062.34 0

Reconciled by Maureen Collins

Signed _____
Clerk / Responsible Financial Officer Chair

Date _____