

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	52	Bank Statement No.	52
Statement Opening Balance	£4,364.22	Opening Date	01/06/25
Statement Closing Balance	£3,353.88	Closing Date	30/06/25
True/ Cashbook Closing Balance	£3,353.88		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
06/06/25	3031 MICROSOFT#G09	Microsoft	12.36	0.00	4,351.86
09/06/25		Microsoft	12.10	0.00	4,339.76
09/06/25		Kingdom Keys	59.00	0.00	4,280.76
11/06/25		1&1 Ionos	4.80	0.00	4,275.96
16/06/25	CROWHURST YOUTH CL	Youth Club	0.00	25.05	4,301.01
17/06/25		Lynda Roller	0.00	350.00	4,651.01
17/06/25		J S Fire Protection Ltd	120.12	0.00	4,530.89
17/06/25		Nicola Stell	4.18	0.00	4,526.71
17/06/25		Nicola Stell	24.00	0.00	4,502.71
17/06/25		Nicola Stell	24.00	0.00	4,478.71
17/06/25		Nicola Stell	6.00	0.00	4,472.71
17/06/25		Nicola Stell	48.00	0.00	4,424.71
17/06/25		Nicola Stell	24.00	0.00	4,400.71
17/06/25	Clerks May Salary	Maureen Collins	662.28	0.00	3,738.43
17/06/25	DOUGLAS ROWE FS	Lynda Roller	0.00	350.00	4,088.43
17/06/25	Edge IT training for	Edge IT Systems Ltd	102.00	0.00	3,986.43
17/06/25	refund of payment	Lynda Roller	350.00	0.00	3,636.43
17/06/25	Website services	Ciaran Day	60.00	0.00	3,576.43
18/06/25		John O'Conner	180.00	0.00	3,396.43
18/06/25	522417	Castle Water	29.70	0.00	3,366.73
18/06/25	LUCY BURGESS	Lucy Burgess	0.00	45.00	3,411.73
19/06/25	250504	Alison Holmes	0.00	75.00	3,486.73
24/06/25	CROWHURSTCEP	ESCC (Crowhurst School)	0.00	45.00	3,531.73
25/06/25		Amazon.Co.Uk	101.41	0.00	3,430.32
30/06/25	CROWHURST	JM Waste Management Ltd	76.44	0.00	3,353.88

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits1900.39890.05

Reconciled byMaureen Collins

SignedClerk / Responsible Financial OfficerChair

Date