

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	55	Bank Statement No.	55
Statement Opening Balance	£20,323.54	Opening Date	01/09/25
Statement Closing Balance	£2,822.39	Closing Date	30/09/25
True/ Cashbook Closing Balance	£2,822.39		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
08/09/25		Youth Club	0.00	90.00	20,413.54
08/09/25		Crowhurst Stoolball Club	0.00	105.00	20,518.54
09/09/25		Microsoft	12.10	0.00	20,506.44
11/09/25		1&1 Ionos	4.80	0.00	20,501.64
16/09/25		Castle Water	203.12	0.00	20,298.52
17/09/25		Nicola Stell	4.69	0.00	20,293.83
17/09/25		Mulberry Local Authority Services	18.00	0.00	20,275.83
17/09/25		Crowhurst Environment Group	550.00	0.00	19,725.83
17/09/25		Nick Stell	50.00	0.00	19,675.83
17/09/25		Nicola Stell	20.00	0.00	19,655.83
17/09/25		Nicola Stell	24.00	0.00	19,631.83
17/09/25		Nicola Stell	24.00	0.00	19,607.83
17/09/25		Nicola Stell	12.00	0.00	19,595.83
17/09/25		Nicola Stell	36.00	0.00	19,559.83
17/09/25		Nicola Stell	18.00	0.00	19,541.83
17/09/25	47161107		15,000.00	0.00	4,541.83
17/09/25	Clerk's salary	Maureen Collins	843.00	0.00	3,698.83
17/09/25	Grant	Youth Club	800.00	0.00	2,898.83
29/09/25		JM Waste Management Ltd	76.44	0.00	2,822.39

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	17696.15	195

Reconciled by Maureen Collins

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
