

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	57	Bank Statement No.	57
Statement Opening Balance	£3,210.37	Opening Date	01/11/25
Statement Closing Balance	£4,570.35	Closing Date	30/11/25
True/ Cashbook Closing Balance	£4,570.35		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/11/25	Broadstock Sunday	Broadstock	0.00	200.00	3,410.37
10/11/25	MICROSOFT G12	Microsoft	12.10	0.00	3,398.27
11/11/25	IONOS CLOUD L	1&1 Ionos	4.80	0.00	3,393.47
19/11/25		Nicola Stell	22.59	0.00	3,370.88
19/11/25		Nicola Stell	24.00	0.00	3,346.88
19/11/25		Nicola Stell	48.00	0.00	3,298.88
19/11/25		Nicola Stell	24.00	0.00	3,274.88
19/11/25		Nicola Stell	24.00	0.00	3,250.88
19/11/25		The Play Insepction Co.	222.00	0.00	3,028.88
19/11/25		Maureen Collins	843.00	0.00	2,185.88
19/11/25		Maureen Collins	7.00	0.00	2,178.88
19/11/25		Jill Mitcheson	32.00	0.00	2,146.88
19/11/25	49026410		0.00	4,000.00	6,146.88
19/11/25	CASTLE WATER LTD	Castle Water	29.70	0.00	6,117.18
19/11/25	CLIENT 3700360	Zurich Insurance	1,385.91	0.00	4,731.27
20/11/25	WM40982232-000029	BT	77.76	0.00	4,653.51
28/11/25	JM Waste	JM Waste Management Ltd	83.16	0.00	4,570.35

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	2840.02	4200

Reconciled by Maureen Collins

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____