

# Bank Account Reconciled Statement

**Current Account**

**65156177**

**08-92-99**

Statement Number	58	Bank Statement No.	58
Statement Opening Balance	£4,570.35	Opening Date	01/12/25
Statement Closing Balance	£2,974.71	Closing Date	31/12/25
True/ Cashbook Closing Balance	£2,974.71		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/12/25	BACS	Crowhurt Senior Football Club	0.00	29.00	4,599.35
02/12/25	BACS 02/12/25	Crowhurst Youth Amateur Football Club	0.00	187.50	4,786.85
03/12/25	C/N 211066702	123-Reg	15.59	0.00	4,771.26
04/12/25		John O'Conner	439.24	0.00	4,332.02
09/12/25		Microsoft	12.10	0.00	4,319.92
11/12/25		1&1 Ionos	4.80	0.00	4,315.12
12/12/25	BACS 12/12/25	Rother District Council	0.00	163.04	4,478.16
17/12/25		Battle Town Council	97.50	0.00	4,380.66
17/12/25		Nicola Stell	24.00	0.00	4,356.66
17/12/25		J S Fire Protection Ltd	150.37	0.00	4,206.29
17/12/25		Ciaran Day	105.00	0.00	4,101.29
17/12/25		Nicola Stell	24.00	0.00	4,077.29
17/12/25		Nicola Stell	24.00	0.00	4,053.29
17/12/25		Nicola Stell	48.00	0.00	4,005.29
17/12/25		Tillmann Lenz	300.00	0.00	3,705.29
17/12/25	CLERKS SALARY	Maureen Collins	1,114.48	0.00	2,590.81
18/12/25	52724	Castle Water	32.38	0.00	2,558.43
23/12/25	BACS 23/12/25	Combe Valley Countryside Park	0.00	492.72	3,051.15
29/12/25		JM Waste Management Ltd	76.44	0.00	2,974.71

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	2467.9	872.26

Reconciled by Maureen Collins

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_