

# Bank Account Reconciled Statement

## Current Account

**65156177****08-92-99**

Statement Number	59	Bank Statement No.	59
Statement Opening Balance	£2,974.71	Opening Date	01/01/26
Statement Closing Balance	£5,519.88	Closing Date	31/01/26
True/ Cashbook Closing Balance	£5,519.88		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/01/26		John O'Conner	439.24	0.00	2,535.47
05/01/26		Dale Saunders	144.00	0.00	2,391.47
07/01/26		Dale Saunders	144.00	0.00	2,247.47
09/01/26		Dale Saunders	146.22	0.00	2,101.25
09/01/26		Microsoft	12.10	0.00	2,089.15
12/01/26		1&1 Ionos	4.80	0.00	2,084.35
13/01/26		Waitrose	70.47	0.00	2,013.88
20/01/26		Castle Water	29.70	0.00	1,984.18
21/01/26		East Sussex ALC Ltd	48.00	0.00	1,936.18
21/01/26		Nicola Stell	30.00	0.00	1,906.18
21/01/26		Nicola Stell	18.00	0.00	1,888.18
21/01/26		Nicola Stell	36.00	0.00	1,852.18
21/01/26		Nicola Stell	24.00	0.00	1,828.18
21/01/26		Maureen Collins	843.00	0.00	985.18
21/01/26		Geosphere	63.00	0.00	922.18
21/01/26		Geosphere	240.00	0.00	682.18
23/01/26		Co-Operative Bank	10.50	0.00	671.68
28/01/26		JM Waste Management Ltd	151.80	0.00	519.88
31/01/26	Transfer		0.00	5,000.00	5,519.88

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	2454.83	5000

Reconciled by Maureen CollinsSigned \_\_\_\_\_  
Clerk / Responsible Financial Officer\_\_\_\_\_  
Chair

Date \_\_\_\_\_