

Bank Account Reconciled Statement

Current Account**65156177****08-92-99**

Statement Number	63	Bank Statement No.	63
Statement Opening Balance	£5,920.65	Opening Date	01/05/26
Statement Closing Balance	£4,187.87	Closing Date	31/05/26
True/ Cashbook Closing Balance	£4,187.87		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/05/26		Information Commissioners Office	47.00	0.00	5,873.65
11/05/26		HM Revenue & Customs	0.00	298.80	6,172.45
11/05/26		Microsoft	12.10	0.00	6,160.35
21/05/26		Edf Energy	134.15	0.00	6,026.20
26/05/26		Maureen Collins	763.40	0.00	5,262.80
26/05/26		Nicola Stell	10.96	0.00	5,251.84
26/05/26		Maureen Collins	26.00	0.00	5,225.84
26/05/26		Nicola Stell	24.00	0.00	5,201.84
26/05/26		Nicola Stell	24.00	0.00	5,177.84
26/05/26		Nicola Stell	6.00	0.00	5,171.84
26/05/26		Nicola Stell	48.00	0.00	5,123.84
26/05/26		Nicola Stell	24.00	0.00	5,099.84
26/05/26		Nicola Stell	25.00	0.00	5,074.84
26/05/26		East Sussex ALC Ltd	306.43	0.00	4,768.41
27/05/26		John O'Conner	439.24	0.00	4,329.17
28/05/26		JM Waste Management Ltd	84.76	0.00	4,244.41
31/05/26		BT	51.74	0.00	4,192.67
31/05/26		1&1 Ionos	4.80	0.00	4,187.87

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	2031.58	298.8

Reconciled by Maureen Collins

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____