

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	64	Bank Statement No.	64
Statement Opening Balance	£4,187.87	Opening Date	01/06/26
Statement Closing Balance	£2,831.46	Closing Date	30/06/26
True/ Cashbook Closing Balance	£2,831.46		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/06/26		John O'Conner	439.24	0.00	3,748.63
09/06/26		Microsoft	12.10	0.00	3,736.53
09/06/26		1&1 Ionos	4.80	0.00	3,731.73
17/06/26		Edf Energy	59.00	0.00	3,672.73
18/06/26	55246580		0.00	2,000.00	5,672.73
19/06/26		Hawkins and Hawkins	1,140.00	0.00	4,532.73
19/06/26		Mulberry & Co	175.50	0.00	4,357.23
19/06/26		Curley Consultants	455.00	0.00	3,902.23
19/06/26		Maureen Collins	0.00	0.00	3,902.23
19/06/26		Maureen Collins	763.40	0.00	3,138.83
19/06/26		Maureen Collins	26.00	0.00	3,112.83
19/06/26		Nicola Stell	24.00	0.00	3,088.83
19/06/26		Nicola Stell	24.00	0.00	3,064.83
19/06/26		Nicola Stell	48.00	0.00	3,016.83
19/06/26		Nicola Stell	24.00	0.00	2,992.83
19/06/26		Kingdom Keys	34.00	0.00	2,958.83
22/06/26		Castle Water	40.95	0.00	2,917.88
29/06/26		JM Waste Management Ltd	86.42	0.00	2,831.46

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	3356.41	2000

Reconciled by Maureen Collins

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
