

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	66	Bank Statement No.	66
Statement Opening Balance	£1,200.57	Opening Date	01/08/26
Statement Closing Balance	£21,490.34	Closing Date	31/08/26
True/ Cashbook Closing Balance	£21,490.34		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
07/08/26		John O'Conner	439.24	0.00	761.33
07/08/26		Parish Online	240.00	0.00	521.33
07/08/26		Ciaran Day	55.00	0.00	466.33
07/08/26		Battle Building Company	60.60	0.00	405.73
07/08/26		Crowhurst News	12.00	0.00	393.73
07/08/26		Battle Building Company	65.00	0.00	328.73
07/08/26		Nicola Stell	48.00	0.00	280.73
07/08/26		Nicola Stell	24.00	0.00	256.73
07/08/26		Nicola Stell	23.40	0.00	233.33
07/08/26		Maureen Collins	961.73	0.00	-728.40
07/08/26		Maureen Collins	26.00	0.00	-754.40
07/08/26		Nicola Stell	24.00	0.00	-778.40
07/08/26		Nicola Stell	24.00	0.00	-802.40
07/08/26		Nicola Stell	6.00	0.00	-808.40
07/08/26	Transfer		0.00	3,000.00	2,191.60
10/08/26		Microsoft	12.10	0.00	2,179.50
11/08/26		1&1 Ionos	4.80	0.00	2,174.70
18/08/26		Edf Energy	80.94	0.00	2,093.76
18/08/26		Castle Water	52.36	0.00	2,041.40
18/08/26		BT	101.02	0.00	1,940.38
24/08/26		Croquet Club	0.00	383.00	2,323.38
25/08/26		East Sussex County Council	0.00	594.98	2,918.36
28/08/26		JM Waste Management Ltd	84.76	0.00	2,833.60
28/08/26	RDC10076	Rother District Council	0.00	18,656.74	21,490.34

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits	2344.95	22634.72
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Reconciled by Maureen Collins

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
