

Bank Account Reconciled Statement

Current Account

65156177

08-92-99

Statement Number	65	Bank Statement No.	65
Statement Opening Balance	£2,831.46	Opening Date	01/07/26
Statement Closing Balance	£1,200.57	Closing Date	31/07/26
True/ Cashbook Closing Balance	£1,200.57		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
07/07/26		John O'Conner	420.00	0.00	2,411.46
07/07/26		John O'Conner	439.24	0.00	1,972.22
09/07/26		Microsoft	12.10	0.00	1,960.12
13/07/26		1&1 Ionos	4.80	0.00	1,955.32
17/07/26		Castle Water	68.21	0.00	1,887.11
21/07/26		Edf Energy	80.71	0.00	1,806.40
22/07/26	5626594		0.00	2,000.00	3,806.40
23/07/26		Sonia Plato	44.00	0.00	3,762.40
23/07/26		Online Playgrounds	73.20	0.00	3,689.20
23/07/26		Luigi Romano	70.00	0.00	3,619.20
23/07/26		J S Fire Protection Ltd	124.44	0.00	3,494.76
23/07/26		Nicola Stell	30.00	0.00	3,464.76
23/07/26		Nicola Stell	30.00	0.00	3,434.76
23/07/26		Nicola Stell	18.00	0.00	3,416.76
23/07/26		Nicola Stell	60.00	0.00	3,356.76
23/07/26		Nicola Stell	30.00	0.00	3,326.76
23/07/26		Nicola Stell	30.00	0.00	3,296.76
23/07/26		Nicola Stell	30.99	0.00	3,265.77
23/07/26		AHS Limited	346.50	0.00	2,919.27
23/07/26	0000137110	HM Revenue & Customs	844.54	0.00	2,074.73
24/07/26		Maureen Collins	763.40	0.00	1,311.33
24/07/26		Maureen Collins	26.00	0.00	1,285.33
28/07/26		JM Waste Management Ltd	84.76	0.00	1,200.57

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
-----------------------------------	------	------

Bank Account Reconciled Statement

Total debits / credits 3630.89 2000

Reconciled by Maureen Collins

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
