Bank Account Reconciled Statement

Current Account	**65156177**	**08-92-99**	
Statement Number	68	Bank Statement No.	68
Statement Opening Balance	£20,491.39	Opening Date	01/10/26
Statement Closing Balance	£19,254.33	Closing Date	31/10/26
True/ Cashbook Closing Balance	£19,254.33		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
08/10/26		Microsoft	12.10	0.00	20,479.29
12/10/26		1&1 Ionos	4.80	0.00	20,474.49
21/10/26		Edf Energy	79.02	0.00	20,395.47
21/10/26		Castle Water	36.02	0.00	20,359.45
22/10/26		Poppy Appeal	27.50	0.00	20,331.95
23/10/26		HM Revenue & Customs	965.48	0.00	19,366.47
28/10/26		Crowhurst Cricket Club	0.00	135.00	19,501.47
28/10/26		Crowhurst Cricket Club	0.00	65.00	19,566.47
28/10/26		Crowhurst Cricket Club	0.00	222.00	19,788.47
28/10/26		JM Waste Management Ltd	94.90	0.00	19,693.57
30/10/26		John O'Conner	439.24	0.00	19,254.33

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	1659.06	422

Reconciled by Maureen Collins

Signed _____ _____

Clerk / Responsible Financial Officer Chair

Date _____ _____