

Bank Account Reconciled Statement

Current Account	20878405	20-46-65	
Statement Number	80	Bank Statement No.	80
Statement Opening Balance	£469.88	Opening Date	01/04/24
Statement Closing Balance	£676.99	Closing Date	30/04/24
True/ Cashbook Closing Balance	£676.99		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
08/04/24	Rec08.04.24-01	KLWNBC	0.00	35,000.00	35,469.88
08/04/24	Trans1		35,000.00	0.00	469.88
15/04/24	Trans2		0.00	1,200.00	1,669.88
16/04/24	BACS16.04.24-01	Stephen Greef	31.50	0.00	1,638.38
16/04/24	BACS16.04.24-02	Defib Pad	58.55	0.00	1,579.83
16/04/24	BACS16.04.24-03	K & M Lighting Services	96.00	0.00	1,483.83
16/04/24	BACS16.04.24-04	KLWNBC	1,038.71	0.00	445.12
18/04/24	BACS18.04.24-05	Npower Business Solutions	117.32	0.00	327.80
22/04/24	Rec18.04.24-02	HM Revenue & Customs	0.00	349.19	676.99

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	36342.08	36549.19

Reconciled by Sarah Raven

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____