

# Bank Account Reconciled Statement

<b>Current Account</b>	<b>20878405</b>	<b>20-46-65</b>	
Statement Number	81	Bank Statement No.	81
Statement Opening Balance	£676.99	Opening Date	01/05/24
Statement Closing Balance	£570.74	Closing Date	31/05/24
True/ Cashbook Closing Balance	£570.74		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
15/05/24	BACS15.05.24-06	Terry Miles Electrical	30.00	0.00	646.99
15/05/24	BACS15.05.24-07	English Country Gardens	264.00	0.00	382.99
15/05/24	BACS15.05.24-08	Burnham Market Community Car Scheme	400.00	0.00	-17.01
15/05/24	BACS15.05.24-09	Harry Stebbing Workshop	2,512.80	0.00	-2,529.81
15/05/24	BACS15.05.24-10	Thornham PCC	2,750.00	0.00	-5,279.81
15/05/24	BACS15.05.24-11	TVH&PF Ltd	2,750.00	0.00	-8,029.81
15/05/24	BACS15.05.24-12	Thornham United Charities	5,000.00	0.00	-13,029.81
15/05/24	Trans3		0.00	13,706.00	676.19
17/05/24	BACS17.05.24-13	Npower Business Solutions	105.45	0.00	570.74

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	13812.25	13706

Reconciled by Sarah Raven

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_