Bank Account Reconciled Statement

Current Account **20414359** **60-83-01**

Statement Number	124	Bank Statement No.	124
Statement Opening Balance	£41,788.15	Opening Date	01/07/21
Statement Closing Balance	£35,806.78	Closing Date	31/07/21
True/ Cashbook Closing Balance	£35,806.78		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/07/21	DD210701WBPav	WATER BUSINESS	7.50	0.00	41,780.65
02/07/21	BACS210602SLCC	Society of Local Council Clerks	185.00	0.00	41,595.65
02/07/21	BACS210702Z	ZOOM VIDEO COMMUNICATIONS INC	-14.39	0.00	41,610.04
05/07/21	BACS210602HP	HP INK	11.99	0.00	41,598.05
07/07/21	DD210707NEST	NEST	56.86	0.00	41,541.19
09/07/21		BROMFORD HOUSING ASSOCIATION	0.00	1,000.77	42,541.96
09/07/21	BACS210707ALCA	ALCA	30.00	0.00	42,511.96
09/07/21	BACS210707CN	Cloud Next	95.98	0.00	42,415.98
09/07/21	BACS210707CPRE	CPRE Gloucestershire	40.00	0.00	42,375.98
09/07/21	BACS210707EDGE	Edge IT Systems Limited	48.00	0.00	42,327.98
09/07/21	BACS210707GAPTC	Gloucestershire Association of Parish and Town Councils	265.00	0.00	42,062.98
09/07/21	BACS210707HP	HP INK	9.99	0.00	42,052.99
09/07/21	BACS210707M	MEREDITHS	148.00	0.00	41,904.99
09/07/21	BACS210707T	TRANSFORMATIONS PAINTING & DECORATING	740.00	0.00	41,164.99
09/07/21	BACS210707TG	TONY GARDNER PROPERTY MAINTENANCE	53.76	0.00	41,111.23
09/07/21	BACS210707Z	ZOOM VIDEO COMMUNICATIONS INC	14.39	0.00	41,096.84
09/07/21	BACS210709RD	R E DAVIS	1,178.84	0.00	39,918.00
09/07/21	BCAS210709AM	ANNETTE MACKIE	53.43	0.00	39,864.57
09/07/21	DD210701OEPav	Octopus Energy	93.81	0.00	39,770.76
12/07/21	DD210712PN	PLUS NET	21.60	0.00	39,749.16
14/07/21		DIGNITY FUNERALS LTD	0.00	150.00	39,899.16
14/07/21		F J CAMBRIDGE & CO LTD	0.00	75.00	39,974.16
14/07/21	BACS210707WCC	Wickwar Community Centre	3,940.78	0.00	36,033.38
20/07/21	BACS210720HMRC	HMRC	216.60	0.00	35,816.78
22/07/21	DD210722TM	TESCO MOBILE	10.00	0.00	35,806.78

Uncleared and unpresented effects

Bank Account Reconciled Statement

Total uncleared and unpresented	0.00	0.00
Total debits / credits	7207.14	1225.77

Reconciled by Rachel Davis

Signed ____________________ ____________________

Clerk / Responsible Financial Officer Chair

Date ____________ ____________

Bank Account Reconciled Statement

Capital Reserve **20414375** **60-83-01**

Statement Number	100	Bank Statement No.	100
Statement Opening Balance	£5,211.73	Opening Date	01/07/21
Statement Closing Balance	£5,211.73	Closing Date	31/07/21
True/ Cashbook Closing Balance	£5,211.73		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	5,211.73

Uncleared and unpresented effects

	Debit	Credit
Total uncleared and unpresented	0.00	0.00
Total debits / credits	0	0

Reconciled by Rachel Davis

Signed ______________________ ______________________

Clerk / Responsible Financial Officer Chair

Date ____________ ____________

Bank Account Reconciled Statement

Reserve account	**20414362**	**60-83-01**	
Statement Number	16	Bank Statement No.	16
Statement Opening Balance	£10,556.59	Opening Date	01/07/21
Statement Closing Balance	£10,556.59	Closing Date	31/07/21
True/ Cashbook Closing Balance	£10,556.59		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	10,556.59

Uncleared and unpresented effects

	Debit (£)	Credit (£)
Total uncleared and unpresented	0.00	0.00
Total debits / credits	0	0

Reconciled by Rachel Davis

Signed ______________________ ______________________

Clerk / Responsible Financial Officer Chair

Date ______________ ______________

Bank Account Reconciled Statement

Savings Account (Redwood) **80063517** **60-83-83**

Statement Number	12	Bank Statement No.	12
Statement Opening Balance	£80,556.43	Opening Date	01/07/21
Statement Closing Balance	£80,612.71	Closing Date	31/07/21
True/ Cashbook Closing Balance	£80,612.71		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/07/21		Redwood Bank	0.00	56.28	80,612.71

Uncleared and unpresented effects

	Debit	Credit
Total uncleared and unpresented	0.00	0.00
Total debits / credits	0	56.28

Reconciled by Rachel Davis

Signed

Clerk / Responsible Financial Officer

Chair

Date