

Bank Account Reconciled Statement

Current Account

20414359

60-83-01

Statement Number	125	Bank Statement No.	125
Statement Opening Balance	£35,806.78	Opening Date	01/08/21
Statement Closing Balance	£33,503.49	Closing Date	31/08/21
True/ Cashbook Closing Balance	£33,503.49		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/08/21	DD210801WBPav	WATER BUSINESS	7.50	0.00	35,799.28
02/08/21	DD210801WBTH	WATER BUSINESS	44.11	0.00	35,755.17
02/08/21	DD210810PN	PLUS NET	21.60	0.00	35,733.57
10/08/21	BACS210810AC	Angie Carroll	49.03	0.00	35,684.54
10/08/21	BACS210810AM	ANNETTE MACKIE	55.25	0.00	35,629.29
10/08/21	BACS210810EP	Eyelid Producitons Ltd	100.00	0.00	35,529.29
10/08/21	BACS210810HP	HP INK	9.99	0.00	35,519.30
10/08/21	BACS210810RD	R E DAVIS	1,178.84	0.00	34,340.46
10/08/21	BACS210810RED	Amazon EU	26.15	0.00	34,314.31
10/08/21	BACS210810RED2	R E DAVIS	26.99	0.00	34,287.32
10/08/21	BACS210810T	TRANSFORMATIONS PAINTING & DECORATING	30.00	0.00	34,257.32
10/08/21	BACS210810TG	TONY GARDNER PROPERTY MAINTENANCE	34.35	0.00	34,222.97
10/08/21	BACS210810WEAG	Wickwar Environmental Action Group	500.00	0.00	33,722.97
10/08/21	BACS210810Z	ZOOM VIDEO COMMUNICATIONS INC	14.39	0.00	33,708.58
12/08/21	DD210810NEST	NEST	56.86	0.00	33,651.72
19/08/21	DD210819OEPav	Octopus Energy	33.22	0.00	33,618.50
20/08/21	BACS210820HMRC	HMRC	217.00	0.00	33,401.50
23/08/21	DD210823TM	TESCO MOBILE	10.00	0.00	33,391.50
24/08/21	BACS210824HP	HP INK	-11.99	0.00	33,403.49
25/08/21	DORA DREW	Pritchard Jones Rowan	0.00	100.00	33,503.49

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits	2403.29	100
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Reconciled by Rachel Davis

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Reserve account	20414362	60-83-01
Statement Number	17	Bank Statement No. 17
Statement Opening Balance	£10,556.59	Opening Date 01/08/21
Statement Closing Balance	£10,556.59	Closing Date 31/08/21
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 unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	0

Reconciled by Rachel Davis

Signed
Clerk / Responsible Financial Officer

Chair

Date

Bank Account Reconciled Statement

Capital Reserve	20414375	60-83-01
Statement Number	101	Bank Statement No. 101
Statement Opening Balance	£5,211.73	Opening Date 01/08/21
Statement Closing Balance	£5,211.73	Closing Date 31/08/21
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

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	13	Bank Statement No.	13
Statement Opening Balance	£80,612.71	Opening Date	01/08/21
Statement Closing Balance	£80,667.28	Closing Date	31/08/21
True/ Cashbook Closing Balance	£80,667.28		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/08/21	Redwood310821	Redwood Bank	0.00	54.57	80,667.28

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	54.57

Reconciled by Rachel Davis

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
