

Bank Account Reconciled Statement

Current Account

20414359

60-83-01

Statement Number	126	Bank Statement No.	126
Statement Opening Balance	£33,503.49	Opening Date	01/09/21
Statement Closing Balance	£56,126.53	Closing Date	30/09/21
True/ Cashbook Closing Balance	£56,126.53		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/09/21	DD210901WBPav	WATER BUSINESS	2.00	0.00	33,501.49
06/09/21	BACS210901HP	HP INK	9.99	0.00	33,491.50
06/09/21	BACS210901SGC	South Gloucestershire Council	753.01	0.00	32,738.49
06/09/21	BACS210901WPFA	Wickwar Playing Fields Ass	200.00	0.00	32,538.49
09/09/21	DD210906NEST	NEST	56.86	0.00	32,481.63
10/09/21	BACS210910AM	ANNETTE MACKIE	55.25	0.00	32,426.38
10/09/21	BACS210910RD	R E DAVIS	1,178.84	0.00	31,247.54
10/09/21	DD210910PN	PLUS NET	21.60	0.00	31,225.94
13/09/21	002009	AF COX	0.00	350.00	31,575.94
14/09/21	DD210906OEPav	Octopus Energy	27.09	0.00	31,548.85
14/09/21	DD210906OETH	Octopus Energy	8.12	0.00	31,540.73
20/09/21	BACS210920HMRC	HMRC	217.00	0.00	31,323.73
21/09/21	DD210921CPRE	CPRE	3.00	0.00	31,320.73
22/09/21	DD210922TM	TESCO MOBILE	12.50	0.00	31,308.23
23/09/21	George LAKER	F Woodruff	0.00	250.00	31,558.23
30/09/21		South Gloucestershire Council	0.00	24,593.50	56,151.73
30/09/21	DD210930UT	Unity Trust Bank PLC	0.60	0.00	56,151.13
30/09/21	DD210930UT2	Unity Trust Bank PLC	24.60	0.00	56,126.53

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	2570.46	25193.5

Reconciled by Rachel Davis

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Reserve account

20414362

60-83-01

Statement Number	18	Bank Statement No.	18
Statement Opening Balance	£10,556.59	Opening Date	01/09/21
Statement Closing Balance	£10,556.59	Closing Date	30/09/21
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

102

Bank Statement No.

102

Statement Opening Balance

£5,211.73

Opening Date

01/09/21

Statement Closing Balance

£5,211.73

Closing Date

30/09/21

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 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

Savings Account (Redwood)

80063517

60-83-83

Statement Number	14	Bank Statement No.	14
Statement Opening Balance	£80,667.28	Opening Date	01/09/21
Statement Closing Balance	£80,720.13	Closing Date	30/09/21
True/ Cashbook Closing Balance	£80,720.13		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/09/21		Redwood Bank	0.00	52.85	80,720.13

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	0	52.85

Reconciled by Rachel Davis

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
