

Bank Account Reconciled Statement

Current Account

20414359

60-83-01

Statement Number	127	Bank Statement No.	127
Statement Opening Balance	£56,126.53	Opening Date	01/10/21
Statement Closing Balance	£45,374.69	Closing Date	31/10/21
True/ Cashbook Closing Balance	£45,374.69		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/10/21	DD211001WBPav	WATER BUSINESS	2.00	0.00	56,124.53
01/10/21	DD211001WBPF	WATER BUSINESS	20.58	0.00	56,103.95
08/10/21	DREW	Omar Cottle	0.00	75.00	56,178.95
11/10/21	DD211006NEST	NEST	112.62	0.00	56,066.33
11/10/21	DD212011PN	PLUS NET	21.60	0.00	56,044.73
12/10/21	BACS211006GF	GREENFIELDS GARDEN SERVICES LTD	1,496.60	0.00	54,548.13
12/10/21	BACS211006HP	HP INK	9.99	0.00	54,538.14
12/10/21	BACS211006PCC	PCC of Wickwar	500.00	0.00	54,038.14
12/10/21	BACS211006PG	PRESTIGE GROUNDS	1,968.00	0.00	52,070.14
12/10/21	BACS211006PKF	PKF LITTLEJOHN LLP	480.00	0.00	51,590.14
12/10/21	BACS211006RBL	ROYAL BRITISH LEGION TRADING LTD	42.99	0.00	51,547.15
12/10/21	BACS211006RDExp	R E DAVIS	28.98	0.00	51,518.17
12/10/21	BACS211006T	TRANSFORMATIONS PAINTING & DECORATING	245.00	0.00	51,273.17
12/10/21	BACS211006WOO SC	WICKWAR OUT OF SCHOOL CLUB	3,000.00	0.00	48,273.17
12/10/21	BACS211006WWC	WICKWAR WOMEN'S CIRCLE	500.00	0.00	47,773.17
12/10/21	BACS211008AM	ANNETTE MACKIE	53.43	0.00	47,719.74
12/10/21	BACS212008RD	R E DAVIS	1,670.19	0.00	46,049.55
20/10/21	BACS211020HMRC	HMRC	644.42	0.00	45,405.13
21/10/21	DD211021CPRE	CPRE	3.00	0.00	45,402.13
21/10/21	DD211021OETH	Octopus Energy	17.19	0.00	45,384.94
22/10/21	DD211022TM	TESCO MOBILE	10.25	0.00	45,374.69

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits 10826.84 75

Reconciled by Rachel Davis _____

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Reserve account		20414362	60-83-01		
Statement Number		19	Bank Statement No.	19	
Statement Opening Balance		£10,556.59	Opening Date	01/10/21	
Statement Closing Balance		£10,556.59	Closing Date	31/10/21	
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

103

Bank Statement No.

103

Statement Opening Balance

£5,211.73

Opening Date

01/10/21

Statement Closing Balance

£5,211.73

Closing Date

31/10/21

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 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

Savings Account (Redwood)

80063517

60-83-83

Statement Number	15	Bank Statement No.	15
Statement Opening Balance	£80,720.13	Opening Date	01/10/21
Statement Closing Balance	£80,774.78	Closing Date	31/10/21
True/ Cashbook Closing Balance	£80,774.78		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/10/21		Redwood Bank	0.00	54.65	80,774.78

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	0	54.65

Reconciled by Rachel Davis

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
