

Bank Account Reconciled Statement

Current Account

20414359

60-83-01

Statement Number	129	Bank Statement No.	129
Statement Opening Balance	£34,671.04	Opening Date	01/12/21
Statement Closing Balance	£27,159.43	Closing Date	31/12/21
True/ Cashbook Closing Balance	£27,159.43		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/12/21	DD211201WBPav	WATER BUSINESS	2.00	0.00	34,669.04
06/12/21	DD211206NEST	NEST	68.56	0.00	34,600.48
07/12/21	BACS211201CCC1	Cumbria Clock Company	4,279.80	0.00	30,320.68
07/12/21	BACS211201CCC2	Cumbria Clock Company	156.00	0.00	30,164.68
07/12/21	BACS211201HP	HP INK	9.99	0.00	30,154.69
07/12/21	BACS211201M	MARMAX Recycled Products	226.80	0.00	29,927.89
07/12/21	BACS211201PT	MRS P A TRULL	28.57	0.00	29,899.32
07/12/21	BACS211201RDHW	R E DAVIS	208.00	0.00	29,691.32
07/12/21	BACS211201SGC	South Gloucestershire Council	567.90	0.00	29,123.42
07/12/21	BACS211210AM	ANNETTE MACKIE	53.43	0.00	29,069.99
07/12/21	BACS211210RD	R E DAVIS	1,285.83	0.00	27,784.16
09/12/21	BACS211209PG	PRESTIGE GROUNDS	192.00	0.00	27,592.16
10/12/21	DD211202OEPav	Octopus Energy	57.52	0.00	27,534.64
10/12/21	DD211210PN	PLUS NET	21.60	0.00	27,513.04
14/12/21	DD211206OETH	Octopus Energy	19.28	0.00	27,493.76
20/12/21	BACS211220HMRC	HMRC	293.13	0.00	27,200.63
21/12/21	DD211221CPRE	CPRE	3.00	0.00	27,197.63
22/12/21	DD211222TM	TESCO MOBILE	10.00	0.00	27,187.63
31/12/21	DD211231UT1	Unity Trust Bank PLC	26.70	0.00	27,160.93
31/12/21	DD211231UT2	Unity Trust Bank PLC	1.50	0.00	27,159.43

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	7511.61	0

Reconciled by Rachel Davis

Signed _____

Clerk / Responsible Financial Officer

Signed _____

Chair

Date _____

Bank Account Reconciled Statement

Current Account

20414359

60-83-01

Statement Number	128	Bank Statement No.	128
Statement Opening Balance	£45,374.69	Opening Date	01/11/21
Statement Closing Balance	£34,671.04	Closing Date	30/11/21
True/ Cashbook Closing Balance	£34,671.04		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/11/21	DD211101PWL	B	1,119.20	0.00	44,255.49
01/11/21	DD211101WBPav	WATER BUSINESS	2.00	0.00	44,253.49
04/11/21	DD211101ICO	INFORMATION COMMISSIONER	35.00	0.00	44,218.49
08/11/21	BACS211103ALCA	ALCA	30.00	0.00	44,188.49
08/11/21	BACS211103CCC	Cumbria Clock Company	1,834.20	0.00	42,354.29
08/11/21	BACS211103EDGE	Edge IT Systems Limited	256.80	0.00	42,097.49
08/11/21	BACS211103GB	G B SPORTS AND LEISURE	5,890.80	0.00	36,206.69
08/11/21	BACS211103HP	HP INK	9.99	0.00	36,196.70
08/11/21	BACS211103MT	M Trull	250.00	0.00	35,946.70
08/11/21	BACS211103SGC	South Gloucestershire Council	70.60	0.00	35,876.10
08/11/21	BACS211103SLCC	SLCC Enterprises Ltd	54.00	0.00	35,822.10
08/11/21	BACS211103SLCC 2	SLCC Enterprises Ltd	36.00	0.00	35,786.10
08/11/21	DD211108NEST	NEST	68.56	0.00	35,717.54
10/11/21	BACS211110AM	ANNETTE MACKIE	55.25	0.00	35,662.29
10/11/21	BACS211110RD	R E DAVIS	1,285.83	0.00	34,376.46
10/11/21	DD211102OEPav	Octopus Energy	8.57	0.00	34,367.89
10/11/21	DD211110PN	PLUS NET	21.60	0.00	34,346.29
16/11/21	DD211108OETH	Octopus Energy	18.72	0.00	34,327.57
22/11/21	BACS211120HMRC	HMRC	293.53	0.00	34,034.04
22/11/21	DD211121CPRE	CPRE	3.00	0.00	34,031.04
22/11/21	DD211122TM	TESCO MOBILE	10.00	0.00	34,021.04
23/11/21		Grimes & Goscombe	0.00	200.00	34,221.04
23/11/21		Grimes & Goscombe	0.00	100.00	34,321.04
23/11/21		Grimes & Goscombe	0.00	200.00	34,521.04
25/11/21		Grimes & Goscombe	0.00	150.00	34,671.04

Uncleared and unrepresented effects

Total uncleared and unrepresented 0.00 0.00

Bank Account Reconciled Statement

Total debits / credits 11353.65 650

Reconciled by Rachel Davis

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Reserve account

20414362

60-83-01

Statement Number	20	Bank Statement No.	20
Statement Opening Balance	£10,556.59	Opening Date	01/11/21
Statement Closing Balance	£10,556.59	Closing Date	30/11/21
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

Reserve account

20414362

60-83-01

Statement Number	21	Bank Statement No.	21
Statement Opening Balance	£10,556.59	Opening Date	01/12/21
Statement Closing Balance	£10,557.24	Closing Date	31/12/21
True/ Cashbook Closing Balance	£10,557.24		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/12/21		Unity Trust Bank PLC	0.00	0.65	10,557.24

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	0.65

Reconciled by Rachel Davis

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Capital Reserve

20414375

60-83-01

Statement Number

104

Bank Statement No.

104

Statement Opening Balance

£5,211.73

Opening Date

01/11/21

Statement Closing Balance

£5,211.73

Closing Date

30/11/21

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

Capital Reserve

20414375

60-83-01

Statement Number

105

Bank Statement No.

105

Statement Opening Balance

£5,211.73

Opening Date

01/12/21

Statement Closing Balance

£5,212.05

Closing Date

31/12/21

True/ Cashbook Closing
Balance

£5,212.05

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/12/21		Unity Trust Bank PLC	0.00	0.32	5,212.05

Uncleared and unrepresented effects

Total uncleared and unrepresented

0.00

0.00

Total debits / credits

0

0.32

Reconciled by Rachel Davis

Signed

Clerk / Responsible Financial Officer

Chair

Date

Bank Account Reconciled Statement

Savings Account (Redwood) 80063517 60-83-83

Statement Number	16	Bank Statement No.	16
Statement Opening Balance	£80,774.78	Opening Date	01/11/21
Statement Closing Balance	£80,827.70	Closing Date	30/11/21
True/ Cashbook Closing Balance	£80,827.70		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/11/21		Redwood Bank	0.00	52.92	80,827.70

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	52.92

Reconciled by Rachel Davis

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Savings Account (Redwood)

80063517

60-83-83

Statement Number	17	Bank Statement No.	17
Statement Opening Balance	£80,827.70	Opening Date	01/12/21
Statement Closing Balance	£80,882.42	Closing Date	31/12/21
True/ Cashbook Closing Balance	£80,882.42		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/12/21		Redwood Bank	0.00	54.72	80,882.42

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	54.72

Reconciled by Rachel Davis

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
