

Bank Account Reconciled Statement

Treasurers Account

00146216

30-91-65

Statement Number	10	Bank Statement No.	10
Statement Opening Balance	£72,153.28	Opening Date	01/06/21
Statement Closing Balance	£71,465.23	Closing Date	30/06/21
True/ Cashbook Closing Balance	£71,465.23		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/06/21		Lloyds Bank PLC	0.00	0.06	72,153.34
08/06/21		Alexanders Invoice Finance (SOV)	5,324.84	0.00	66,828.50
09/06/21		Lloyds Bank PLC	0.00	3,883.52	70,712.02
09/06/21		Lloyds Bank PLC	0.00	150.00	70,862.02
24/06/21		E Brown	66.00	0.00	70,796.02
24/06/21		E Brown	570.00	0.00	70,226.02
24/06/21		HMRC	89.63	0.00	70,136.39
24/06/21		HMRC	12.80	0.00	70,123.59
24/06/21		S Davies	1,038.00	0.00	69,085.59
24/06/21		S Davies	25.00	0.00	69,060.59
24/06/21		P Hutchings	37.65	0.00	69,022.94
24/06/21		NEST Pensions	41.46	0.00	68,981.48
28/06/21		Pembrokeshire County Council	0.00	2,483.75	71,465.23

Uncleared and unrepresented effects

Total

Reconciled by Sue Davies

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
