

Bank Account Reconciled Statement

Treasurers Account

00146216

30-91-65

Statement Number	11	Bank Statement No.	11
Statement Opening Balance	£71,465.23	Opening Date	01/07/21
Statement Closing Balance	£68,524.34	Closing Date	31/07/21
True/ Cashbook Closing Balance	£68,524.34		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
23/07/21		S Davies	1,038.00	0.00	70,427.23
23/07/21		S Davies	25.00	0.00	70,402.23
23/07/21		HMRC	89.63	0.00	70,312.60
23/07/21		HMRC	12.80	0.00	70,299.80
23/07/21		NEST Pensions	41.46	0.00	70,258.34
23/07/21		E M I Jones	25.00	0.00	70,233.34
27/07/21		St Dogmaels Junior Football Club	854.00	0.00	69,379.34
27/07/21		E Brown	855.00	0.00	68,524.34

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	2940.89	0

Reconciled by Sue Davies

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____