

# Bank Account Reconciled Statement

**Treasurers Account**

**00146216**

**30-91-65**

Statement Number	12	Bank Statement No.	12
Statement Opening Balance	£68,524.34	Opening Date	01/08/21
Statement Closing Balance	£82,349.00	Closing Date	31/08/21
True/ Cashbook Closing Balance	£82,349.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
23/08/21		Pembrokeshire County Council	0.00	16,425.00	84,949.34
26/08/21		NEST Pensions	41.46	0.00	84,907.88
27/08/21		P Hutchings	24.12	0.00	84,883.76
27/08/21		P Hutchings	33.07	0.00	84,850.69
27/08/21		HMRC	89.63	0.00	84,761.06
27/08/21		HMRC	12.80	0.00	84,748.26
27/08/21		S Davies	1,038.00	0.00	83,710.26
27/08/21		S Davies	25.00	0.00	83,685.26
27/08/21		E Brown	1,152.00	0.00	82,533.26
27/08/21		M Kendall	13.26	0.00	82,520.00
27/08/21		E Brown	171.00	0.00	82,349.00

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	2600.34	16425

Reconciled by Sue Davies

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

\_\_\_\_\_

Chair

Date \_\_\_\_\_

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