

Bank Account Reconciled Statement

Treasurers Account

00146216

30-91-65

Statement Number	13	Bank Statement No.	13
Statement Opening Balance	£82,349.00	Opening Date	01/09/21
Statement Closing Balance	£80,121.32	Closing Date	30/09/21
True/ Cashbook Closing Balance	£80,121.32		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
10/09/21		SLCC	0.00	94.00	82,443.00
10/09/21		Society of Local Council Clerks	240.00	0.00	82,203.00
28/09/21		S Davies	3.30	0.00	82,199.70
28/09/21		S Davies	7.50	0.00	82,192.20
28/09/21		S Davies	1,038.00	0.00	81,154.20
28/09/21		S Davies	25.00	0.00	81,129.20
28/09/21		HMRC	89.63	0.00	81,039.57
28/09/21		HMRC	12.80	0.00	81,026.77
28/09/21		Astutium Ltd	119.99	0.00	80,906.78
28/09/21		E Brown	744.00	0.00	80,162.78
30/09/21		NEST Pensions	41.46	0.00	80,121.32

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	2321.68	94

Reconciled by Sue Davies

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____