

Bank Account Reconciled Statement

Treasurers Account

00146216

30-91-65

Statement Number	23	Bank Statement No.	23
Statement Opening Balance	£80,961.67	Opening Date	01/07/22
Statement Closing Balance	£80,839.36	Closing Date	31/07/22
True/ Cashbook Closing Balance	£80,839.36		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
12/07/22		United Gas and Power (Moorings)	74.17	0.00	80,887.50
28/07/22		NEST Pensions	48.14	0.00	80,839.36

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	122.31	0

Reconciled by Sue Davies

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
