

Bank Account Reconciled Statement

Lloyds current account

Statement Number	5	Bank Statement No.	5
Statement Opening Balance	£57,365.15	Opening Date	01/08/23
Statement Closing Balance	£35,003.71	Closing Date	31/08/23
True/ Cashbook Closing Balance	£35,003.71		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/08/23		Giffgaff	30.00	0.00	57,335.15
01/08/23		North Kesteven District Council	175.00	0.00	57,160.15
01/08/23		North Kesteven District Council	331.00	0.00	56,829.15
01/08/23		North Kesteven District Council	195.00	0.00	56,634.15
01/08/23		North Kesteven District Council	51.00	0.00	56,583.15
02/08/23		Anglian Water	15.00	0.00	56,568.15
02/08/23		Anglian Water	32.00	0.00	56,536.15
02/08/23		Anglian Water	49.00	0.00	56,487.15
03/08/23		Screwfix	96.87	0.00	56,390.28
03/08/23		Huwsgary Ltd	0.00	66.59	56,456.87
03/08/23		Co Op	4.65	0.00	56,452.22
04/08/23		SCIS Ltd	187.20	0.00	56,265.02
07/08/23		Aurora Security Services	70.00	0.00	56,195.02
09/08/23		Firestop Services Ltd	541.29	0.00	55,653.73
09/08/23		Newman Moore Ltd	172.80	0.00	55,480.93
09/08/23		Pozitive Energy	264.87	0.00	55,216.06
09/08/23		HMRC	1,292.63	0.00	53,923.43
09/08/23		Andrew Deptford	318.00	0.00	53,605.43
09/08/23		Displaypro Limited	58.54	0.00	53,546.89
09/08/23		HMRC	920.25	0.00	52,626.64
09/08/23		Mascot Powder Coating	1,020.00	0.00	51,606.64
09/08/23		Simpson Arboriculture Ltd	1,680.00	0.00	49,926.64
09/08/23		Sprinkles and Sparkles	600.00	0.00	49,326.64
09/08/23		Turnbull & Co	40.20	0.00	49,286.44
09/08/23		Newman Moore Ltd	86.40	0.00	49,200.04
09/08/23		DC Baxters Ltd	85.04	0.00	49,115.00
10/08/23		MailChimp	12.36	0.00	49,102.64
11/08/23		HP Instant Ink	44.99	0.00	49,057.65
14/08/23		Aurora Security Services	70.00	0.00	48,987.65

Bank Account Reconciled Statement

14/08/23	Three Business	27.60	0.00	48,960.05
15/08/23	Lloyds Bank	7.00	0.00	48,953.05
18/08/23	AA Fencing UK Ltd	2,371.78	0.00	46,581.27
21/08/23	Commercial Washrooms	68.40	0.00	46,512.87
21/08/23	Aurora Security Services	70.00	0.00	46,442.87
22/08/23	BPS Limited	466.02	0.00	45,976.85
22/08/23	Andrew Deptford	600.00	0.00	45,376.85
22/08/23	Claire Raynor	4.00	0.00	45,372.85
22/08/23	Global Vision	108.00	0.00	45,264.85
22/08/23	Winchelsea Centre	30.00	0.00	45,234.85
23/08/23	NEST Pensions	247.37	0.00	44,987.48
23/08/23	NEST Pensions	329.84	0.00	44,657.64
24/08/23	PlusNet	31.48	0.00	44,626.16
25/08/23	Steven Collett	1,396.16	0.00	43,230.00
25/08/23	Claire Raynor	98.85	0.00	43,131.15
25/08/23	Kathryn Locke	2,462.94	0.00	40,668.21
25/08/23	Andrew Doughty	1,678.96	0.00	38,989.25
25/08/23	Kirsty Sinclair	1,946.77	0.00	37,042.48
25/08/23	Scott Johnstone	742.20	0.00	36,300.28
25/08/23	Ben Pallister	899.68	0.00	35,400.60
29/08/23	Ford Lease	262.15	0.00	35,138.45
29/08/23	Loorolls.Com	64.74	0.00	35,073.71
29/08/23	Aurora Security Services	70.00	0.00	35,003.71

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	22428.03	66.59

Reconciled by Kirsty Sinclair

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
