

Bank Account Reconciled Statement

Lloyds current account

Statement Number	8	Bank Statement No.	8
Statement Opening Balance	£113,793.51	Opening Date	01/11/23
Statement Closing Balance	£95,917.35	Closing Date	30/11/23
True/ Cashbook Closing Balance	£95,217.35		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/11/23		Anglian Water	39.00	0.00	113,754.51
01/11/23		Anglian Water	109.00	0.00	113,645.51
01/11/23		North Kesteven District Council	51.00	0.00	113,594.51
01/11/23		North Kesteven District Council	195.00	0.00	113,399.51
01/11/23		North Kesteven District Council	175.00	0.00	113,224.51
01/11/23		Allotment Holders	0.00	75.00	113,299.51
01/11/23		North Kesteven District Council	331.00	0.00	112,968.51
01/11/23		Giffgaff	30.00	0.00	112,938.51
01/11/23		Amazon	58.75	0.00	112,879.76
01/11/23		Allotment Holders	0.00	600.00	113,479.76
01/11/23		Anglian Water	37.00	0.00	113,442.76
01/11/23		Start Safety	118.26	0.00	113,324.50
03/11/23		Anglian Water	49.00	0.00	113,275.50
06/11/23		Aurora Security Services	70.00	0.00	113,205.50
06/11/23		SCIS Ltd	187.20	0.00	113,018.30
09/11/23		Lincolnshire County Council	0.00	2,047.78	115,066.08
09/11/23		Pozitive Energy	301.24	0.00	114,764.84
10/11/23		MailChimp	12.87	0.00	114,751.97
13/11/23		HP Instant Ink	44.99	0.00	114,706.98
13/11/23		Aurora Security Services	70.00	0.00	114,636.98
13/11/23		Fuelcard Services	58.98	0.00	114,578.00
14/11/23		Three Business	27.60	0.00	114,550.40
14/11/23		HAGS SMP	0.00	51.40	114,601.80
15/11/23		Anglian Water	321.07	0.00	114,280.73
16/11/23		Winchelsea Centre	30.00	0.00	114,250.73
16/11/23		PKF Littlejohn	1,008.00	0.00	113,242.73
16/11/23		Glendale Countryside Ltd	538.96	0.00	112,703.77
16/11/23		Sports Surfacing Solutions	719.10	0.00	111,984.67
16/11/23		Hill Holt Wood	630.00	0.00	111,354.67

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16/11/23	Brian A Watson Horologists	120.00	0.00	111,234.67
16/11/23	Turnbull & Co	184.22	0.00	111,050.45
16/11/23	Glendale Countryside Ltd	97.75	0.00	110,952.70
16/11/23	HMRC	940.89	0.00	110,011.81
16/11/23	HMRC	1,978.53	0.00	108,033.28
16/11/23	Burdens Group Ltd	23.00	0.00	108,010.28
16/11/23	Global Vision	1,038.00	0.00	106,972.28
16/11/23	Methodist Church	15.00	0.00	106,957.28
16/11/23	Screwfix	43.84	0.00	106,913.44
17/11/23	Lloyds Bank	7.00	0.00	106,906.44
17/11/23	HMRC	0.00	4,712.73	111,619.17
17/11/23	GCL Products	219.94	0.00	111,399.23
20/11/23	NEST Pensions	429.54	0.00	110,969.69
20/11/23	Aurora Security Services	70.00	0.00	110,899.69
20/11/23	NEST Pensions	572.72	0.00	110,326.97
21/11/23	William Kent Memorials	0.00	100.00	110,426.97
22/11/23	Screwfix	109.99	0.00	110,316.98
22/11/23	Charlies Stores	114.99	0.00	110,201.99
24/11/23	Total Energies	71.16	0.00	110,130.83
24/11/23	PlusNet	31.48	0.00	110,099.35
24/11/23	Total Energies	15.26	0.00	110,084.09
27/11/23	Aurora Security Services	70.00	0.00	110,014.09
27/11/23	Ford Lease	202.15	0.00	109,811.94
28/11/23	Ben Pallister	1,072.44	0.00	108,739.50
28/11/23	Scott Johnstone	1,156.48	0.00	107,583.02
28/11/23	Kirsty Sinclair	2,699.87	0.00	104,883.15
28/11/23	Andrew Doughty	2,615.22	0.00	102,267.93
28/11/23	Kathryn Locke	3,354.17	0.00	98,913.76
28/11/23	Claire Raynor	168.11	0.00	98,745.65
28/11/23	Steven Collett	2,194.32	0.00	96,551.33
29/11/23	Sleaford Athletic Sunday League Football Club	0.00	50.00	96,601.33
30/11/23	Amazon	39.98	0.00	96,561.35
30/11/23	Amazon	44.00	0.00	96,517.35

Uncleared and unrepresented effects

01/11/23	Transfer to Petty Cash	600.00		95,917.35
11/11/23	Allotment Holders	100.00		95,817.35

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Total uncleared and unrepresented	700.00	0.00
Total debits / credits	25613.07	7636.91

Reconciled by Kirsty Sinclair

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
