

Bank Account Reconciled Statement

Co-operative Bank

65398744

08-92-99

Statement Number	59	Bank Statement No.	172
Statement Opening Balance	£95,482.01	Opening Date	01/01/23
Statement Closing Balance	£85,752.41	Closing Date	31/01/23
True/ Cashbook Closing Balance	£85,752.41		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/01/23	80011166260-0042	Scottish Widows Bank	0.00	93.23	95,575.24
03/01/23	DD230103VCS	Visibly Clear	30.00	0.00	95,545.24
04/01/23	0141730001PI	CCLA	0.00	206.57	95,751.81
04/01/23	DD230104NEST	NEST Pension	100.04	0.00	95,651.77
04/01/23	PO CREDIT	Xmas Trees	0.00	500.00	96,151.77
05/01/23	23 Vicarage Lane	Xmas Trees	0.00	25.00	96,176.77
09/01/23	4493402457880000	Xmas Trees	0.00	275.00	96,451.77
09/01/23	6 Dew Close	Xmas Trees	0.00	25.00	96,476.77
09/01/23	DD230109VCS	Visibly Clear	30.00	0.00	96,446.77
10/01/23	230110FOD	Friends of Dunchurch	2,055.70	0.00	94,391.07
10/01/23	BACS230110AR	AR Interactive	1,327.20	0.00	93,063.87
10/01/23	BACS230110DS	Darren Styles	1,787.20	0.00	91,276.67
10/01/23	BACS230110DSVH T	Dunchurch Sportsfield & Village Hall Trust	826.20	0.00	90,450.47
10/01/23	BACS230110GP	Gill Peacock	1,180.00	0.00	89,270.47
10/01/23	BACS230110PF	Phill Freeman	832.60	0.00	88,437.87
10/01/23	BACS230110PKFL	PKF Littlejohn	960.00	0.00	87,477.87
10/01/23	BACS230110RC	Rob Collings	780.00	0.00	86,697.87
10/01/23	BACS230110TP	Tracey Price	325.41	0.00	86,372.46
10/01/23	Carter & Kin Ltd	Xmas Trees	0.00	100.00	86,472.46
11/01/23	DD230111TGP	Total Gas & Power	355.95	0.00	86,116.51
16/01/23	230116BT	Bt Payment Services Ltd	64.08	0.00	86,052.43
16/01/23	DD230116VCS	Visibly Clear	30.00	0.00	86,022.43
23/01/23	DD230123VCS	Visibly Clear	30.00	0.00	85,992.43
24/01/23	DD230124GBC	Gamma Business Communications	27.79	0.00	85,964.64
30/01/23	BACS23/01/30VCS	Visibly Clear	30.00	0.00	85,934.64
30/01/23	DD230130WP	Water Plus Limited	87.43	0.00	85,847.21
31/01/23	DD230131ARI	AR Interactive	94.80	0.00	85,752.41

Uncleared and unrepresented effects

Bank Account Reconciled Statement

Total unleared and unrepresented	0.00	0.00
Total debits / credits	10954.4	1224.8

Reconciled by Becky Maoudis

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
