

Bank Account Reconciled Statement

Current Account & Deposit

20336107 & 2033 60-83-01

Statement Number	102	Bank Statement No.	102
Statement Opening Balance	£114,645.42	Opening Date	01/03/26
Statement Closing Balance	£112,615.62	Closing Date	31/03/26
True/ Cashbook Closing Balance	£112,615.62		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
11/03/26	BACS	Travis Perkins Ltd	17.84	0.00	114,627.58
13/03/26	BACS	Multiple Suppliers/ Customers	2,195.68	0.00	112,431.90
17/03/26	DD	Octopus Energy	134.59	0.00	112,297.31
31/03/26		Unity Trust Bank	0.00	325.31	112,622.62
31/03/26	dd	Unity Trust Bank	7.00	0.00	112,615.62

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	2355.11	325.31

Reconciled by Penny John

Signed [Signature]

Clerk / Responsible Financial Officer

Date 7/4/26

[Signature]

Chair