Bank Account Reconciled Statement

Main Account

Statement Number	1	Bank Statement No.	1
Statement Opening Balance	£31,040.94	Opening Date	01/04/24
Statement Closing Balance	£54,166.85	Closing Date	30/06/24
True/ Cashbook Closing Balance	£54,166.85		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/04/24	FSP020424RCC	Ropley Cricket Club	0.00	1.00	31,041.94
02/04/24	FSP020424RFC	Ropley Football Club	0.00	1.00	31,042.94
02/04/24	FSP020424RSC	Ropley Sports Club	0.00	1.00	31,043.94
11/04/24	Cheq240331RSC01	Ropley Sports Club	3,133.21	0.00	27,910.73
12/04/24	FPS240412HSBC	HSBC	6.20	0.00	27,904.53
19/04/24	BACS240412RF	R French	675.21	0.00	27,229.32
22/04/24	FPS240422EH	East Hampshire District Council	0.00	28,250.00	55,479.32
26/04/24	BACS260424ICO	ICO	40.00	0.00	55,439.32
29/04/24	FSP290424ARC	Alresford Rotary Club	0.00	1,116.00	56,555.32
30/04/24	BACS300424AIT	Affordable IT	78.00	0.00	56,477.32
30/04/24	BACS300424RPCS	RP Commerical Services LTD	300.00	0.00	56,177.32
07/05/24	BACS070524	Hampshire County Council	868.13	0.00	55,309.19
07/05/24	BACS070524AIT	Affordable IT	78.00	0.00	55,231.19
07/05/24	BACS070524CW	Centerwire	409.20	0.00	54,821.99
13/05/24	FPS130524HSBC	HSBC	5.40	0.00	54,816.59
13/05/24	FSP130524HMRC	HMRC	0.00	10,042.51	64,859.10
21/05/24	CHE210524KEST	Kestrel	3,073.93	0.00	61,785.17
22/05/24	CHE010524PHS	PHS	3,439.50	0.00	58,345.67
29/05/24	BACS290524RF	R French	31.49	0.00	58,314.18
29/05/24	BACS290524RF2	R French	718.96	0.00	57,595.22
03/06/24	CHE030624NORSE	NORSE	2,996.14	0.00	54,599.08
04/06/24	BACS040624AIT	Affordable IT	78.00	0.00	54,521.08
04/06/24	BACS040624LT	Lightatouch	425.00	0.00	54,096.08
12/06/24	FPS120624HSBC	HSBC	5.40	0.00	54,090.68
24/06/24	FSP240624HCC	Hampshire County Council	0.00	800.00	54,890.68
29/06/24	BACS290624RF	R French	18.00	0.00	54,872.68
29/06/24	BACS290624RF2	R French	705.83	0.00	54,166.85

Uncleared and unpresented effects

Bank Account Reconciled Statement

Total uncleared and unpresented	0.00	0.00
Total debits / credits	17085.6	40211.51

Reconciled by Becky French

Signed _____ _____

Clerk / Responsible Financial Officer Chair

Date _____ _____