

# Bank Account Reconciled Statement

## Main Account

Statement Number	8	Bank Statement No.	8
Statement Opening Balance	£91,116.34	Opening Date	01/01/26
Statement Closing Balance	£74,428.21	Closing Date	31/03/26
True/ Cashbook Closing Balance	£74,428.21		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/01/26	020126RPSBACS	Ropley Primary School	2,000.00	0.00	89,116.34
06/01/26	060126ITBACS	Inside Technology	78.00	0.00	89,038.34
12/01/26	120126HSBCFPS	HSBC	0.40	0.00	89,037.94
16/01/26	160126EABACS	Earth Anchors	1,161.60	0.00	87,876.34
20/01/26	200126RVSBACS	Ropley Village Shop	750.00	0.00	87,126.34
26/01/26	260126CPREBACS	CPRE Hampshire	0.00	100.00	87,226.34
27/01/26	270126CMBACS	C. Mitchell	170.66	0.00	87,055.68
27/01/26	270126RFBACS	R French	789.58	0.00	86,266.10
03/02/26	030226EITBACS	EDGE IT	139.20	0.00	86,126.90
03/02/26	030226IDBACS	Idverde	546.00	0.00	85,580.90
03/02/26	030226ITBACS	Inside Technology	78.00	0.00	85,502.90
04/02/26	040226RPBACS	RP Commerical Services LTD	2,940.00	0.00	82,562.90
04/02/26	040226RPCHEQUE	RP Commerical Services LTD	2,520.00	0.00	80,042.90
12/02/26	120226HSBCFPS	HSBC	0.40	0.00	80,042.50
18/02/26	180226VPCheque	Vitaplay	3,126.30	0.00	76,916.20
25/02/26	250226ARobBACS	A Robson	14.48	0.00	76,901.72
25/02/26	250226EITBACS	EDGE IT	410.40	0.00	76,491.32
25/02/26	250226RPBACS	RP Commerical Services LTD	588.00	0.00	75,903.32
28/02/26	280226RFBACS	R French	822.98	0.00	75,080.34
03/03/26	030326ITBACS	Inside Technology	78.00	0.00	75,002.34
06/03/26	210426CDTcheque	C&D Trees	1,370.00	0.00	73,632.34
15/03/26	150326HSBCFPS	HSBC	1.20	0.00	73,631.14
20/03/26	200326C&DBACS	C&D Trees	274.00	0.00	73,357.14
20/03/26	200326CABBACS	Citizen Advice East Hampshire	500.00	0.00	72,857.14
26/03/26	260326EHDC	East Hampshire District Council	0.00	600.00	73,457.14
27/03/26	260326HMRC	HMRC	0.00	2,001.73	75,458.87
27/03/26	270326EHDC	East Hampshire District Council	0.00	700.00	76,158.87
27/03/26	270326RPBACS	RP Commerical Services LTD	594.00	0.00	75,564.87

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29/03/26	290326RFBACS	R French	809.48	0.00	74,755.39
31/03/26	310326RTCBACS	Ropley Tennis Club	327.18	0.00	74,428.21

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	20089.86	3401.73

Reconciled by Becky French

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

Chair

Date \_\_\_\_\_