

Bank Account Reconciled Statement

Main Account

Statement Number	9	Bank Statement No.	9
Statement Opening Balance	£74,428.21	Opening Date	01/04/26
Statement Closing Balance	£95,951.95	Closing Date	30/06/26
True/ Cashbook Closing Balance	£95,951.95		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/04/26	010426RCCBACS	Ropley Cricket Club	0.00	1.00	74,429.21
01/04/26	010426RFCBACS	Ropley Football Club	0.00	1.00	74,430.21
01/04/26	010426RSCBACS	Ropley Sports Club	0.00	1.00	74,431.21
01/04/26	010426RTCBACS	Ropley Tennis Club	0.00	1.00	74,432.21
07/04/26	070426IDVBACS	Idverde	546.00	0.00	73,886.21
07/04/26	070426SFBACS	Sherman Fencing	744.00	0.00	73,142.21
12/04/26	120426HSBCFPS	HSBC	0.40	0.00	73,141.81
17/04/26	170426CSBACS	Clearway Sport	570.00	0.00	72,571.81
17/04/26	170426ITBACS	Inside Technology	78.00	0.00	72,493.81
22/04/26	220426HALCBACS	Hampshire Association of Local Councils	583.00	0.00	71,910.81
24/04/26	240426RFBACS	R French	829.58	0.00	71,081.23
24/04/26	240426RFexpBACS	R French	59.80	0.00	71,021.43
27/04/26	270426EHDC	East Hampshire District Council	0.00	32,550.00	103,571.43
29/04/26	290426RSBACS	Ropley Society	500.00	0.00	103,071.43
01/05/26	010526ICOBACS	ICO	52.00	0.00	103,019.43
01/05/26	010526JSPBACS	John Slater Planning Ltd	395.04	0.00	102,624.39
01/05/26	010526SABACS	Stow Agriculture	824.83	0.00	101,799.56
07/05/26	070526WG	Winchester Gospel	0.00	750.00	102,549.56
12/05/26	120526RRT	Rapid Relief Team	0.00	1,254.00	103,803.56
19/05/26	190525RFEXPENBACS	R French	8.35	0.00	103,795.21
19/05/26	190526LTBACS	Lightatouch	475.00	0.00	103,320.21
19/05/26	190526RFBACS	R French	859.58	0.00	102,460.63
22/05/26	220526CHBcheque	Community Hearbeat	2,508.00	0.00	99,952.63
02/06/26	020626ITBACS	Inside Technology	78.00	0.00	99,874.63
02/06/26	020626McPBACS	McVeigh Parker	1,116.10	0.00	98,758.53
12/06/26	120626RFBACS	R French	894.58	0.00	97,863.95
12/06/26	120626RFEXBACS	R French	16.00	0.00	97,847.95
17/06/26	170626HPRBACS	Henderson's Property Renovations	240.00	0.00	97,607.95
17/06/26	170626RPBACS	RP Commerical Services LTD	420.00	0.00	97,187.95

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30/06/26	300626CWCBACS	Complete Weed Control	1,236.00	0.00	95,951.95
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Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	13034.26	34558

Reconciled by Becky French

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
