Bank Account Reconciled Statement

Main Account

Statement Number	10	Bank Statement No.	10
Statement Opening Balance	£95,951.95	Opening Date	01/07/26
Statement Closing Balance	£115,282.05	Closing Date	30/09/26
True/ Cashbook Closing Balance	£115,282.05		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
09/07/26	090726EHDC	East Hampshire District Council	0.00	870.77	96,822.72
13/07/26	130726HSBCFPS	HSBC	0.40	0.00	96,822.32
14/07/26	140726ITBACS	Inside Technology	79.50	0.00	96,742.82
14/07/26	140726ITBACS2	Inside Technology	78.00	0.00	96,664.82
03/08/26	030826RFBACS	R French	724.58	0.00	95,940.24
11/08/26	110826IDVBACS	Idverde	564.02	0.00	95,376.22
11/08/26	110826IDVBACS2	Idverde	86.77	0.00	95,289.45
11/08/26	110826IDVBACS3	Idverde	173.54	0.00	95,115.91
11/08/26	110826TDPBACS	The Defrib Pad	607.79	0.00	94,508.12
13/08/26	130826McVPBACS	McVeigh Parker	21.59	0.00	94,486.53
13/08/26	130826McVPBACS2	McVeigh Parker	244.12	0.00	94,242.41
14/08/26	140826CIABACS	CIA Fire and Safety	633.93	0.00	93,608.48
18/08/26	180826RPBACS	RP Commerical Services LTD	420.00	0.00	93,188.48
26/08/26	260826BDOBACS	BDO	504.00	0.00	92,684.48
26/08/26	260826ITBACS	Inside Technology	79.50	0.00	92,604.98
26/08/26	260826PAICBACS	Play Area Inspection Company	115.80	0.00	92,489.18
31/08/26	310826RFBACS	R French	390.00	0.00	92,099.18
31/08/26	310826SAFBACS	Secure A Field	983.46	0.00	91,115.72
08/09/26	080926TPPBACS	The Planning Portal	408.00	0.00	90,707.72
14/09/26	140926WCcheque	Westcote	4,134.00	0.00	86,573.72
18/09/26	180926TPP	The Planning Portal	0.00	154.50	86,728.22
24/09/26	240926RPcheque	RP Commerical Services LTD	2,520.00	0.00	84,208.22
24/09/26	240926RPSBACS	Ropley Primary School	800.00	0.00	83,408.22
24/09/26	240926RSWBACS	RS Web Hosts UK Ltd	23.99	0.00	83,384.23
28/09/26	280926EHDC	East Hampshire District Council	0.00	32,550.00	115,934.23
30/09/26	300926RFBACS	R French	12.60	0.00	115,921.63
30/09/26	300926RFBACS2	R French	639.58	0.00	115,282.05

Bank Account Reconciled Statement

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	14245.17	33575.27

Reconciled by Becky French

Signed _____ _____

Clerk / Responsible Financial Officer Chair

Date _____ _____