

Bank Account Reconciled Statement

Lloyds Current

Statement Number	12	Bank Statement No.	12
Statement Opening Balance	£58,299.38	Opening Date	01/03/23
Statement Closing Balance	£58,395.08	Closing Date	31/03/23
True/ Cashbook Closing Balance	£58,395.08		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
06/03/23	BACS230306JS	Salaries	361.05	0.00	57,938.33
07/03/23	DD230307ICO	ICO	35.00	0.00	57,903.33
13/03/23	BACS230323LFC	Longford Football Club	0.00	300.00	58,203.33
13/03/23	DC230313FIL	Fasthosts Internet Ltd	12.00	0.00	58,191.33
21/03/23	BACS230321CC	Allotment Holders	0.00	22.50	58,213.83
21/03/23	BACS230321CS	Allotment Holders	0.00	22.50	58,236.33
21/03/23	BACS230321DB	Allotment Holders	0.00	22.50	58,258.83
21/03/23	BACS230321JB	Allotment Holders	0.00	22.50	58,281.33
21/03/23	BACS230321LC	Allotment Holders	0.00	13.50	58,294.83
21/03/23	BACS230321LG	Allotment Holders	0.00	22.50	58,317.33
21/03/23	BACS230321NJ	Allotment Holders	0.00	22.50	58,339.83
21/03/23	BACS230321RP	Allotment Holders	0.00	22.50	58,362.33
21/03/23	BACS230321VE	Allotment Holders	0.00	45.00	58,407.33
22/03/23	BACS230322KB	Allotment Holders	0.00	20.30	58,427.63
22/03/23	BACS230322TM	Allotment Holders	0.00	22.50	58,450.13
23/03/23	BACS230323MR	Allotment Holders	0.00	67.50	58,517.63
24/03/23	BACS230324JH	Allotment Holders	0.00	13.50	58,531.13
24/03/23	BACS230324MN	Allotment Holders	0.00	45.00	58,576.13
27/03/23	BACS230327RD1	Allotment Holders	0.00	22.50	58,598.63
27/03/23	BACS230327RD2	Allotment Holders	0.00	11.25	58,609.88
27/03/23	BACS23037EA	Allotment Holders	0.00	56.25	58,666.13
28/03/23	BACS230328CM	Allotment Holders	0.00	22.50	58,688.63
28/03/23	BACS230328JS	Salaries	361.05	0.00	58,327.58
31/03/23	BACS230331AM	Allotment Holders	0.00	45.00	58,372.58
31/03/23	BACS230331GL	Allotment Holders	0.00	22.50	58,395.08

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits

769.1

864.8

Reconciled by Julie Shirley

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
