Bank Account Reconciled Statement

Treasurers Account	**00083829**	**30-98-26**	
Statement Number	44	Bank Statement No.	44
Statement Opening Balance	£5,955.84	Opening Date	11/04/24
Statement Closing Balance	£3,018.73	Closing Date	14/05/24
True/ Cashbook Closing Balance	£3,018.73		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
26/04/24	BACS260424	Worcestershire County Council	0.00	32.00	5,987.84
01/05/24	DD240501NEST	NEST Pensions	87.45	0.00	5,900.39
05/05/24	DD240505O2	O2	10.03	0.00	5,890.36
08/05/24	BACS240508LMAN	Worcestershire County Council	0.00	105.10	5,995.46
08/05/24	DD240508YU1	YU Energy	43.46	0.00	5,952.00
08/05/24	DD240508YU2	YU Energy	184.57	0.00	5,767.43
09/05/24	DD230509IONOS	IONOS	3.72	0.00	5,763.71
14/05/24	BACS240414CALC	Worcestershire CALC	792.12	0.00	4,971.59
14/05/24	BACS240513LRS	Limebridge Rural Services Ltd	492.00	0.00	4,479.59
14/05/24	BACS240514DB	Mrs D Bowles	590.66	0.00	3,888.93
14/05/24	BACS240514DKE	DKE Audit Services	223.50	0.00	3,665.43
14/05/24	BACS240514HMRC	HMRC (PAYE)	145.60	0.00	3,519.83
14/05/24	BACS240514JH	Mr John Hyde	105.10	0.00	3,414.73
14/05/24	BACS240514MP	Maurice Parkinson	396.00	0.00	3,018.73

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	3074.21	137.1

Reconciled by Donna Bowles

Signed _____ _____

Clerk / Responsible Financial Officer Chair

Date _____ _____