

Bank Account Reconciled Statement

HSBC C/A

21554387

40-20-10

Statement Number

1

Statement Opening Balance

£3,556.88

Opening Date

01/04/19

Statement Closing Balance

£20,044.53

Closing Date

30/04/19

True/ Cashbook Closing
Balance

£20,044.53

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/04/19	SO190401EDF	EDF	50.00	0.00	3,506.88
05/04/19	vis190405azn	Amazon	43.95	0.00	3,462.93
08/04/19	vis190408azn	Amazon	13.17	0.00	3,449.76
09/04/19	DD1904091&1	1&1 IONOS	16.82	0.00	3,432.94
10/04/19	vis290410ps	Poundstretcher	3.99	0.00	3,428.95
12/04/19	BACS190412WCC	Winchester City Council	0.00	49,125.00	52,553.95
12/04/19	DD190412BS	Business Stream	489.35	0.00	52,064.60
16/04/19	DD190416EDF	EDF	233.62	0.00	51,830.98
18/04/19	CR190418JT	J Toll	0.00	80.00	51,910.98
20/04/19	SO190420SL	S Lauder	80.00	0.00	51,830.98
23/04/19	BP190423HDM	Hannah De Morode	0.00	14.08	51,845.06
23/04/19	BP190423NB	Naomi Baring	0.00	18.22	51,863.28
23/04/19	CR190423AC	Alex Cottrell	0.00	37.76	51,901.04
23/04/19	CR190423DL	David Lea	0.00	51.54	51,952.58
23/04/19	CR190423JB	J Bronk	0.00	20.37	51,972.95
23/04/19	CR190423JG	J Gavin	0.00	23.81	51,996.76
23/04/19	CR190423JGains	J Gainsborough	0.00	27.27	52,024.03
23/04/19	CR190423KH	K Hindley	0.00	17.08	52,041.11
23/04/19	CR190423MT	Mary Timms	0.00	24.84	52,065.95
24/04/19	BP190424FOTS	Friends of Twyford School	0.00	36.00	52,101.95
24/04/19	CR190424DA	Daniel Almeroth	0.00	29.50	52,131.45
24/04/19	CR190424JC	James Creaney	0.00	18.99	52,150.44
24/04/19	CR190424NT	Nina Turner	0.00	24.84	52,175.28
24/04/19	CR190424PG	Paul Green	0.00	27.15	52,202.43
25/04/19	BACS190425	Shoreland Network Solutions	1,008.80	0.00	51,193.63
25/04/19	BACS190425DCK	DCK Accounting Solutions	96.00	0.00	51,097.63
25/04/19	BACS190425Edge3 3526	Edge IT	784.80	0.00	50,312.83
25/04/19	BACS190425edge3 3527	Edge IT	444.00	0.00	49,868.83
25/04/19	BACS190425FMS	Foard Maintenance Services	60.95	0.00	49,807.88

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25/04/19	BACS190425GScric k	Green Smile Ltd	240.00	0.00	49,567.88
25/04/19	BACS190425HALC	HALC	464.00	0.00	49,103.88
25/04/19	BACS190425HCCS L	Hampshire County Council	1,660.22	0.00	47,443.66
25/04/19	BACS190425HF	Hilary Frearson	780.00	0.00	46,663.66
25/04/19	BACS190425JN	Joanne Nicholson	40.12	0.00	46,623.54
25/04/19	BACS190425MB	Mayer Brown	8,080.37	0.00	38,543.17
25/04/19	BACS190425MCE	Mike Coxhead Electrical Services	471.60	0.00	38,071.57
25/04/19	BP190425AW	Adam Workman	0.00	32.09	38,103.66
25/04/19	CR190425LN	Linda Norris	0.00	14.70	38,118.36
25/04/19	DD190425O2	O2	21.52	0.00	38,096.84
25/04/19	EXP190425JN	Wix	158.40	0.00	37,938.44
26/04/19	CR190426DC	David Cook	0.00	62.10	38,000.54
26/04/19	CR190426FH	Frank Henry	0.00	18.22	38,018.76
29/04/19	CR190429SL	S Locke	0.00	20.37	38,039.13
29/04/19	DD190429MS	Microsoft	33.00	0.00	38,006.13
29/04/19	VIS190429mic	Microsoft	112.80	0.00	37,893.33
29/04/19	VIS190429Wix	Wix	23.26	0.00	37,870.07
30/04/19	BACS190430GSApr	Green Smile Ltd	1,663.65	0.00	36,206.42
30/04/19	BACS190430HCCp en	HCC Pensions	217.82	0.00	35,988.60
30/04/19	BACS190430HMRC	HMRC	208.30	0.00	35,780.30
30/04/19	BACS190430JNsal	Joanne Nicholson	766.64	0.00	35,013.66
30/04/19	CR190430	Jane White	0.00	12.65	35,026.31
30/04/19	CR190430RC	Richard Crowfoot	0.00	18.22	35,044.53
30/04/19	Transfer		15,000.00	0.00	20,044.53

Uncleared and unrepresented effects

Total

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Signed _____

Chair

Clerk / Responsible Financial Officer