

Bank Account Reconciled Statement

Unity Current

Statement number 266 Bank Statement No. 266
 Statement opening balance £4,935.52 01/04/25
 Statement closing balance £81,119.62 30/04/25

Date	Ref	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
08-Apr-25		Parochial Church Council	0.00	105.00	£5,040.52
10-Apr-25	Apr12	Staples	34.00	0.00	£5,006.52
11-Apr-25	Apr10	MailChimp	11.99	0.00	£4,994.53
11-Apr-25	Apr13	Royal British Legion	49.98	0.00	£4,944.55
11-Apr-25	Apr14	Tesco	10.00	0.00	£4,934.55
16-Apr-25	Transfer		0.00	6,000.00	£10,934.55
17-Apr-25	Apr02	Smart Marketing Management Limited	832.80	0.00	£10,101.75
17-Apr-25	Apr03	Shimie Shine Cleaning	45.00	0.00	£10,056.75
17-Apr-25	Apr04	Nicholas Moor T/A Chainsaws and More	709.50	0.00	£9,347.25
17-Apr-25	Apr05	ICC	105.00	0.00	£9,242.25
17-Apr-25	Apr06	Brock Village Hall	409.35	0.00	£8,832.90
17-Apr-25	Apr07	NALC	60.00	0.00	£8,772.90
17-Apr-25	Apr08	VisionICT	108.00	0.00	£8,664.90
17-Apr-25	Apr09	J Humphry Associates Ltd	42.00	0.00	£8,622.90
17-Apr-25	Apr16	Bronze Design	64.00	0.00	£8,558.90
17-Apr-25	Apr17	SLCC	150.00	0.00	£8,408.90
17-Apr-25	Apr21	Lyndhurst Landscaping & Maintenance Ltd	230.04	0.00	£8,178.86
17-Apr-25	Apr22	Streets Ironmongers	102.05	0.00	£8,076.81
17-Apr-25	APR23	Edge IT Systems Ltd	652.80	0.00	£7,424.01
17-Apr-25	Apr24	D Biggs	30.00	0.00	£7,394.01
17-Apr-25	Apr25	Wessex Window Cleaning	12.00	0.00	£7,382.01
17-Apr-25	Apr26	Bashley Plant Centre	791.00	0.00	£6,591.01
22-Apr-25		Inland Revenue	4,237.29	0.00	£2,353.72
22-Apr-25		Hampshire Pension Fund	1,468.23	0.00	£885.49
22-Apr-25	Apr11	NFDC	1,509.70	0.00	-£624.21
22-Apr-25	APR27	P and D Hannon	625.00	0.00	-£1,249.21
22-Apr-25	Transfer		0.00	50,000.00	£48,750.79
24-Apr-25	VAT	Inland Revenue	0.00	965.25	£49,716.04
24-Apr-25	Transfer		50,000.00	0.00	-£283.96
27-Apr-25	Transfer		0.00	8,500.00	£8,216.04
28-Apr-25		NFDC	0.00	75,996.00	£84,212.04
28-Apr-25		Hampshire County Council	0.00	3,300.00	£87,512.04
28-Apr-25	Apr15	BT	78.91	0.00	£87,433.13
30-Apr-25		Salaries	6,985.50	0.00	£80,447.63
30-Apr-25	APR01	Unity Bank	11.85	0.00	£80,435.78
30-Apr-25		Allotment holders	0.00	683.84	£81,119.62

Uncleared and unrepresented effects

Total uncleared and unrepresented 0 0
 Total Debit and Credit 69365.99 145550
 Reconciled by Tom Brindley

Signed

 Responsible Financial Officer

 Chair

Date

Bank Account Reconciled Statement

Instant Access Cambridge BS 1811847532

Statement Number	43	Bank Statement No.	43
Statement Opening Balance	£32,711.78	Opening Date	01/03/25
Statement Closing Balance	£32,711.78	Closing Date	31/03/25
True/ Cashbook Closing Balance	£32,711.78		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	32,711.78

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	0

Reconciled by Mina Beckett

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

PSDF

0662010001PC

Statement Number	54	Bank Statement No.	54
Statement Opening Balance	£29,306.65	Opening Date	01/03/25
Statement Closing Balance	£29,409.27	Closing Date	31/03/25
True/ Cashbook Closing Balance	£29,409.27		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/03/25	PSDF12	PSDF	0.00	102.62	29,409.27

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	102.62

Reconciled by Mina Beckett

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

95 Day Business Nationwide 90123761

Statement Number	34	Bank Statement No.	34
Statement Opening Balance	£83,327.39	Opening Date	01/04/25
Statement Closing Balance	£33,327.39	Closing Date	30/04/25
True/ Cashbook Closing Balance	£33,327.39		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
22/04/25	Transfer		50,000.00	0.00	33,327.39

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	50000	0

Reconciled by Tom Brindley

Signed

Clerk / Responsible Financial Officer

Chair

Date