

Bank Account Reconciled Statement

Current Account (£1) + Deposit Acc

Statement Number	23	Bank Statement No.	23
Statement Opening Balance	£109,775.68	Opening Date	01/02/26
Statement Closing Balance	£85,076.69	Closing Date	28/02/26
True/ Cashbook Closing Balance	£85,076.69		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/02/26	Post Office	Post Office	6.80	0.00	109,768.88
03/02/26	WEST GLAM KARATE	Shiru Karate	0.00	348.00	110,116.88
04/02/26	BURGESS	Sewing Class	0.00	36.00	110,152.88
04/02/26	LIZABETH CHAPPELL	U3A	0.00	12.00	110,164.88
05/02/26	amazon	Amazon	89.28	0.00	110,075.60
05/02/26	Rabart	Rabart Decorators Merchants Ltd	135.83	0.00	109,939.77
06/02/26	INV 385 CARMEL	Carmel	0.00	72.00	110,011.77
06/02/26	INV 396 SW	Slimming World	0.00	120.00	110,131.77
09/02/26	amazon	Amazon	37.68	0.00	110,094.09
09/02/26	interest (gross)	Lloyds Bank	0.00	61.91	110,156.00
11/02/26	SPENCER 401	Knit Knatter	0.00	72.00	110,228.00
13/02/26	3384113401	DWR Cymru	1,303.02	0.00	108,924.98
13/02/26	60458669	City & County Swansea Financial Services	8,934.50	0.00	99,990.48
13/02/26	G220-34	R.T. Electrics	7,400.64	0.00	92,589.84
13/02/26	inv 2023 ptc	KD Gardening Services	28.00	0.00	92,561.84
13/02/26	INV 384 BLADIES	Bont Ladies Group	0.00	18.00	92,579.84
13/02/26	INV 398 BONT LADIE	Bont Ladies Group	0.00	18.00	92,597.84
13/02/26	INV 399 CARMEL	Carmel	0.00	144.00	92,741.84
13/02/26	INV 403 SNRS	Senior Citizens	0.00	90.00	92,831.84
13/02/26	INV 408 SW	Slimming World	0.00	96.00	92,927.84
13/02/26	INV 411	Christian Aid	0.00	18.00	92,945.84
13/02/26	inv 86838	Preventapest	102.00	0.00	92,843.84
13/02/26	ptc 02 26	Chris Morris	25.00	0.00	92,818.84
13/02/26	SL 137625	Centregreat Limited	1,440.00	0.00	91,378.84
16/02/26	Adobe	Adobe Systems Software	19.97	0.00	91,358.87
16/02/26	cathedral hygiene	Cathedral Leasing	63.38	0.00	91,295.49
16/02/26	ee	EE	9.00	0.00	91,286.49
16/02/26	tile warehouse	Tile Warehouse	232.76	0.00	91,053.73
19/02/26	Pont. TC Feb 26	Local Government Pension Scheme	1,050.02	0.00	90,003.71

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19/02/26	Salary Feb 26	Multiple Suppliers/ Customers	4,472.37	0.00	85,531.34
19/02/26	SCREWFIX	Screwfix	61.18	0.00	85,470.16
20/02/26	AMAZON	Amazon	43.71	0.00	85,426.45
23/02/26	SSE	SSE	341.26	0.00	85,085.19
27/02/26	SERVICE CHARGES	Lloyds Bank	8.50	0.00	85,076.69

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	25804.9	1105.91

Reconciled by Susan Rodaway

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
