

Bank Account Reconciled Statement

Lloyds Community Account

00511463

30-94-36

Statement Number	388	Bank Statement No.	388
Statement Opening Balance	£8,761.40	Opening Date	01/04/26
Statement Closing Balance	£24,041.28	Closing Date	30/04/26
True/ Cashbook Closing Balance	£24,041.28		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/04/26	111865	Budleigh In Bloom	0.00	25.00 ✓	8,786.40
01/04/26	111877	Oliver	0.00	54.00 ✓	8,840.40
01/04/26	DD0001	South West Water	25.99 ✓	0.00	8,814.41
01/04/26	DD0002	East Devon District Council	50.40 ✓	0.00	8,764.01
01/04/26	DD0003	East Devon District Council	449.00 ✓	0.00	8,315.01
01/04/26	DD0004	East Devon District Council	482.34 ✓	0.00	7,832.67
02/04/26	111870	Chance To Dance	0.00	465.00 ✓	8,297.67
02/04/26	111900	CCLA	0.00	397.46 ✓	8,695.13
02/04/26	DD0006	Cleaning South West Ltd	1,135.20 ✓	0.00	7,559.93
04/04/26	Deb0001	Microsoft	58.36 ✓	0.00	7,501.57
07/04/26	111869	Cats Protection	0.00	63.00 ✓	7,564.57
07/04/26	111872	Whittingslow, Mrs T	0.00	525.00 ✓	8,089.57
07/04/26	111873	Zumba Exmouth	0.00	135.00 ✓	8,224.57
07/04/26	111912	Exmouth Flower Club	0.00	73.00 ✓	8,297.57
08/04/26	111871	Foxon, Mrs D	0.00	576.00 - 288 = 288	8,873.57
08/04/26	111879	Budleigh Film Society	0.00	108.00 ✓	8,981.57
08/04/26	111913	H M Revenue & Customs	0.00	3,185.35 ✓	12,166.92
08/04/26	DD0007	South West Water	360.50 ✓	0.00	11,806.42
09/04/26	111902	Lloyds Banking Group	0.00	108.37 ✓	11,914.79
09/04/26	DD0008	Zen Internet	67.50 ✓	0.00	11,847.29
13/04/26	111899	Devon Orchid Society	0.00	-127.50	11,719.79
13/04/26	Deb0002	Toolstation Ltd	20.46 ✓	0.00	11,699.33
13/04/26	Deb0003	Wallgate	166.03 ✓	0.00	11,533.30
13/04/26	Deb0004	Amazon Payments UK Ltd	30.99 ✓	0.00	11,502.31
13/04/26	IB0002	G N S Heating Ltd	210.48 ✓	0.00	11,291.83
13/04/26	IB0003	Devon Association Of Local Councils	1,535.15 ✓	0.00	9,756.68
13/04/26	IB0004	Tozers LLP	45.00 ✓	0.00	9,711.68
13/04/26	IB0005	McLaughlan, A	480.00 ✓	0.00	9,231.68
14/04/26		B S Art Club	0.00	-20.00 }	9,211.68
14/04/26	111866	B S Art Club	0.00	20.00 }	9,231.68
15/04/26	111866	B S Art Club	0.00	40.00 ✓	9,271.68

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16/04/26	111867	Tucker, Ms J	0.00	280.50 ✓	9,552.18
16/04/26	111875	Talentbox	0.00	72.00 ✓	9,624.18
17/04/26	111876	Lions Club Of Budleigh Salterton	0.00	72.00 ✓	9,696.18
17/04/26	DD005	British Gas Business	28.72 ✓	0.00	9,667.46
20/04/26	111874	Vox Theatre	0.00	72.00 ✓	9,739.46
20/04/26	DD0013	Lloyds Banking Group	5.41 ✓	0.00	9,734.05
21/04/26		Exmouth Anglo French Society	0.00	-20.00 }	9,714.05
21/04/26	111868	Exmouth Anglo French Society	0.00	40.00 ✓ }	9,754.05
21/04/26	AGW20260422		0.00	25,000.00 ✓	34,754.05
21/04/26	DD0009	British Gas Business	299.75 ✓	0.00	34,454.30
21/04/26	DD0010	British Gas Business	42.67 ✓	0.00	34,411.63
21/04/26	DD0011	British Gas Business	266.23 ✓	0.00	34,145.40
21/04/26	Deb0006	Co-Operative Retail	0.95 ✓	0.00	34,144.45
22/04/26	Deb0007	Screwfix Direct Ltd	71.14 ✓	0.00	34,073.31
23/04/26	Deb0005	Amazon Payments UK Ltd	21.13 ✓	0.00	34,052.18
24/04/26	DD0014	British Gas Business	60.17 ✓	0.00	33,992.01
24/04/26	IB0006	East Devon District Council	9,945.23 ✓	0.00	24,046.78
24/04/26	IB0007	M J Lynch	336.00 ✓	0.00	23,710.78
24/04/26	IB0008	ACS Solutions Ltd	256.50 ✓	0.00	23,454.28
24/04/26	IB0009	Loman, N R	84.95 ✓	0.00	23,369.33
27/04/26	111880	Zumba Exmouth	0.00	90.00 ✓	23,459.33
27/04/26	111881	The Arts Society - Budleigh Salterton	0.00	72.00 ✓	23,531.33
27/04/26	111882	Tucker, Ms J	0.00	165.00 ✓	23,696.33
27/04/26	DD0012	Biffa Waste Services Limited	72.91 ✓	0.00	23,623.42
27/04/26	DD0012 Duplicate	Biffa Waste Services Limited	72.91 ✓	0.00	23,550.51
27/04/26	Deb0008	Shift It	120.00 ✓	0.00	23,430.51
29/04/26	111898	Seachange	0.00	198.00 ✓	23,628.51
30/04/26	111871	Foxon, Mrs D	0.00	-288.00 ✓	23,340.51
30/04/26	111901	CCLA	0.00	1,446.48 ✓	24,786.99
30/04/26	IB0001	Business Suppies Group	54.79 ✓	0.00	24,732.20
30/04/26	IB0010	Canon (UK) Ltd	210.92 ✓	0.00	24,521.28
30/04/26	IB0011	McLaughlan, A	480.00 ✓	0.00	24,041.28

Uncleared and unrepresented effects

Bank Account Reconciled Statement

Total unleared and unrepresented	0.00	0.00
Total debits / credits	17547.78	32827.66

Reconciled by Alice Gater-Wildgust

Signed *Alice Gater-Wildgust*
Clerk / Responsible Financial Officer

Date *16.6.26*

MP Kenis *19/6/26.*
Chair
Chair of Finance