

Beaudesert & Henley-in-Arden Joint Parish Council

Reconciliation Statement

Lloyds Treasurers Account - Period Ending 31 March 2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------|------------|--------|-----------------------------------|-----|-------------|------------------|
| Beginning Balance | | | | | | 10,114.33 |
| Payments | | | | | | |
| Bill Pmt -Cheque | 01/04/2015 | Debit | United Business Centres | √ | (24.95) | (24.95) |
| Bill Pmt -Cheque | 09/04/2015 | 000649 | RC Window Cleaning | √ | (50.00) | (74.95) |
| Bill Pmt -Cheque | 10/04/2015 | 000650 | Malcolm Dyson | √ | (185.00) | (259.95) |
| Cheque | 14/04/2015 | BACS | data protected | √ | (1,435.90) | (1,695.85) |
| Cheque | 14/04/2015 | BACS | data protected | √ | (500.24) | (2,196.09) |
| Cheque | 14/04/2015 | BACS | data protected | √ | (180.80) | (2,376.89) |
| Bill Pmt -Cheque | 27/04/2015 | 000652 | WALC | √ | (737.00) | (3,113.89) |
| Bill Pmt -Cheque | 27/04/2015 | 000654 | Jon Vale Gardens | √ | (348.00) | (3,461.89) |
| Bill Pmt -Cheque | 27/04/2015 | 000653 | Network Rail | √ | (219.06) | (3,680.95) |
| Bill Pmt -Cheque | 27/04/2015 | 000651 | Glasdon | √ | (144.00) | (3,824.95) |
| Bill Pmt -Cheque | 27/04/2015 | 000655 | Ricoh | √ | (83.26) | (3,908.21) |
| Bill Pmt -Cheque | 30/04/2015 | 000659 | Christmas Lights | √ | (2,500.00) | (6,408.21) |
| Bill Pmt -Cheque | 30/04/2015 | 000666 | Warwickshire Vision Support | √ | (150.00) | (6,558.21) |
| Bill Pmt -Cheque | 01/05/2015 | 000658 | Henley in Bloom | √ | (3,000.00) | (9,558.21) |
| Bill Pmt -Cheque | 01/05/2015 | 000662 | Henley Parish Church Council | √ | (550.00) | (10,108.21) |
| Bill Pmt -Cheque | 01/05/2015 | 000656 | St Marys School | √ | (500.00) | (10,608.21) |
| Bill Pmt -Cheque | 01/05/2015 | Debit | United Business Centres | √ | (7.36) | (10,615.57) |
| Bill Pmt -Cheque | 06/05/2015 | 000657 | Henley Community Library | √ | (3,500.00) | (14,115.57) |
| Bill Pmt -Cheque | 07/05/2015 | 000660 | Henley Heritage Centre | √ | (1,000.00) | (15,115.57) |
| Transfer | 12/05/2015 | | | √ | (10,000.00) | (25,115.57) |
| Bill Pmt -Cheque | 12/05/2015 | 000667 | Henley War Memorial Trust | √ | (3,750.00) | (28,865.57) |
| Bill Pmt -Cheque | 12/05/2015 | 000668 | Memorial Hall | √ | (1,750.00) | (30,615.57) |
| Bill Pmt -Cheque | 12/05/2015 | 000669 | Hub | √ | (1,500.00) | (32,115.57) |
| Cheque | 12/05/2015 | BACS | data protected | √ | (1,427.85) | (33,543.42) |
| Cheque | 12/05/2015 | BACS | data protected | √ | (496.96) | (34,040.38) |
| Cheque | 12/05/2015 | BACS | data protected | √ | (180.80) | (34,221.18) |
| Bill Pmt -Cheque | 14/05/2015 | 000661 | Henley Primary School | √ | (500.00) | (34,721.18) |
| Bill Pmt -Cheque | 18/05/2015 | 000670 | Jon Vale Gardens | √ | (1,070.70) | (35,791.88) |
| Bill Pmt -Cheque | 18/05/2015 | 000672 | Edge IT | √ | (300.00) | (36,091.88) |
| Bill Pmt -Cheque | 18/05/2015 | 000671 | RC Window Cleaning | √ | (50.00) | (36,141.88) |
| Cheque | 19/05/2015 | 000673 | petty cash | √ | (51.93) | (36,193.81) |
| Bill Pmt -Cheque | 21/05/2015 | 000663 | Neighbourhood Watch | √ | (150.00) | (36,343.81) |
| Bill Pmt -Cheque | 22/05/2015 | 000674 | Malcolm Dyson | √ | (94.13) | (36,437.94) |
| Bill Pmt -Cheque | 22/05/2015 | 000675 | Warwickshire Training Partnership | √ | (30.00) | (36,467.94) |
| Bill Pmt -Cheque | 01/06/2015 | Debit | United Business Centres | √ | (16.98) | (36,484.92) |
| Bill Pmt -Cheque | 02/06/2015 | 000664 | Hub at Henley Seniors | √ | (150.00) | (36,634.92) |
| Bill Pmt -Cheque | 08/06/2015 | 000676 | Jon Vale Gardens | √ | (1,303.20) | (37,938.12) |
| Cheque | 11/06/2015 | BACS | data protected | √ | (1,428.05) | (39,366.17) |
| Cheque | 11/06/2015 | BACS | HM Revenue & Customs | √ | (1,323.99) | (40,690.16) |
| Cheque | 11/06/2015 | BACS | data protected | √ | (496.96) | (41,187.12) |
| Cheque | 11/06/2015 | BACS | data protected | √ | (180.80) | (41,367.92) |
| Bill Pmt -Cheque | 22/06/2015 | 000677 | Roger Small | √ | (1,560.00) | (42,927.92) |
| Bill Pmt -Cheque | 01/07/2015 | Debit | United Business Centres | √ | (43.80) | (42,971.72) |
| Cheque | 20/07/2015 | 000678 | J Walsh | √ | (788.71) | (43,760.43) |
| Bill Pmt -Cheque | 21/07/2015 | 000684 | Jon Vale Gardens | √ | (1,191.00) | (44,951.43) |
| Bill Pmt -Cheque | 21/07/2015 | 000685 | Grant Thornton | √ | (360.00) | (45,311.43) |
| Bill Pmt -Cheque | 21/07/2015 | 000683 | RC Window Cleaning | √ | (50.00) | (45,361.43) |
| Bill Pmt -Cheque | 27/07/2015 | 000679 | R Morse | √ | (1,480.00) | (46,841.43) |
| Bill Pmt -Cheque | 27/07/2015 | 000680 | T Mousley & Sons | √ | (336.00) | (47,177.43) |
| Cheque | 27/07/2015 | BACS | data protected | √ | (219.38) | (47,396.81) |
| Bill Pmt -Cheque | 03/08/2015 | Debit | Diane Malley | √ | (50.00) | (47,446.81) |

Baundesert & Henley-in-Arden Joint Parish Council
Reconciliation Statement
Lloyds Treasurers Account - Period Ending 31 March 2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|------------------|------------|--------|------------------------------------|-----|-------------|--------------|
| Bill Pmt -Cheque | 03/08/2015 | Debit | United Business Centres | √ | (21.95) | (47,468.76) |
| Bill Pmt -Cheque | 04/08/2015 | 000687 | data protected | √ | (1,660.14) | (49,128.90) |
| Bill Pmt -Cheque | 11/08/2015 | 000682 | Wicksteed Playgrounds | √ | (3,831.54) | (52,960.44) |
| Bill Pmt -Cheque | 17/08/2015 | 000692 | Severn Trent Water | √ | (122.65) | (53,083.09) |
| Bill Pmt -Cheque | 17/08/2015 | 000691 | Ricoh | √ | (71.41) | (53,154.50) |
| Bill Pmt -Cheque | 19/08/2015 | 000690 | Jon Vale Gardens | √ | (1,146.00) | (54,300.50) |
| Bill Pmt -Cheque | 19/08/2015 | 000686 | T Mousley & Sons | √ | (240.00) | (54,540.50) |
| Bill Pmt -Cheque | 24/08/2015 | 000689 | John Hicks & Associates | √ | (184.80) | (54,725.30) |
| Bill Pmt -Cheque | 27/08/2015 | 000688 | T Mousley & Sons | √ | (252.00) | (54,977.30) |
| Bill Pmt -Cheque | 01/09/2015 | Debit | United Business Centres | √ | (11.94) | (54,989.24) |
| Cheque | 16/09/2015 | 000693 | data protected | √ | (8,000.00) | (62,989.24) |
| Transfer | 21/09/2015 | | | √ | (43,000.00) | (105,989.24) |
| Bill Pmt -Cheque | 21/09/2015 | 000696 | WJ Robinson | √ | (350.00) | (106,339.24) |
| Bill Pmt -Cheque | 24/09/2015 | 000665 | Evergreens | √ | (250.00) | (106,589.24) |
| Bill Pmt -Cheque | 28/09/2015 | 000694 | Jon Vale Gardens | √ | (1,977.30) | (108,566.54) |
| Bill Pmt -Cheque | 28/09/2015 | 000695 | RC Window Cleaning | √ | (50.00) | (108,616.54) |
| Bill Pmt -Cheque | 01/10/2015 | Debit | United Business Centres | √ | (10.00) | (108,626.54) |
| Bill Pmt -Cheque | 08/10/2015 | Debit | Came & Company | √ | (1,910.96) | (110,537.50) |
| Bill Pmt -Cheque | 08/10/2015 | 000698 | Jon Vale Gardens | √ | (778.20) | (111,315.70) |
| Bill Pmt -Cheque | 08/10/2015 | 000697 | Royal British Legion | √ | (25.00) | (111,340.70) |
| Cheque | 16/10/2015 | BACS | HM Revenue & Customs | √ | (58.53) | (111,399.23) |
| Bill Pmt -Cheque | 20/10/2015 | 000699 | RC Window Cleaning | √ | (50.00) | (111,449.23) |
| Cheque | 29/10/2015 | BACS | G Bailey | √ | (1,007.27) | (112,456.50) |
| Bill Pmt -Cheque | 29/10/2015 | Debit | Clerk expenses | √ | (195.79) | (112,652.29) |
| Bill Pmt -Cheque | 02/11/2015 | Debit | United Business Centres | √ | (691.20) | (113,343.49) |
| Bill Pmt -Cheque | 02/11/2015 | 000702 | T Mousley & Sons | √ | (180.00) | (113,523.49) |
| Bill Pmt -Cheque | 02/11/2015 | Debit | United Business Centres | √ | (1.88) | (113,525.37) |
| Bill Pmt -Cheque | 08/11/2015 | 000700 | Stratford-on-Avon District Council | √ | (2,311.20) | (115,836.57) |
| Bill Pmt -Cheque | 08/11/2015 | 000701 | Stratford-on-Avon District Council | √ | (1,006.08) | (116,842.65) |
| General Journal | 13/11/2015 | | VAT refund | √ | 4,808.40 | (112,034.25) |
| Bill Pmt -Cheque | 18/11/2015 | Debit | Jon Vale Gardens | √ | (963.73) | (112,997.98) |
| Cheque | 26/11/2015 | BACS | G Bailey | √ | (1,337.34) | (114,335.32) |
| Bill Pmt -Cheque | 26/11/2015 | Debit | Clerk expenses | √ | (23.98) | (114,359.30) |
| Bill Pmt -Cheque | 01/12/2015 | Debit | UBC HENLEY | √ | (691.20) | (115,050.50) |
| Bill Pmt -Cheque | 01/12/2015 | Debit | UBC HENLEY | √ | (5.66) | (115,056.16) |
| Bill Pmt -Cheque | 16/12/2015 | BACS | KEV'S FENCING | √ | (300.00) | (115,356.16) |
| Bill Pmt -Cheque | 16/12/2015 | BACS | RC WINDOW CLEANING | √ | (50.00) | (115,406.16) |
| Bill Pmt -Cheque | 16/12/2015 | BACS | J P VALE | √ | (804.00) | (116,210.16) |
| Bill Pmt -Cheque | 21/12/2015 | BACS | HENLEY FOCUS | √ | (35.00) | (116,245.16) |
| Bill Pmt -Cheque | 21/12/2015 | BACS | KEVIN TONGE | √ | (300.00) | (116,545.16) |
| Bill Pmt -Cheque | 23/12/2015 | 000783 | John Hicks | √ | (184.80) | (116,729.96) |
| Bill Pmt -Cheque | 24/12/2015 | BACS | FENLAND LEISURE | √ | (93.00) | (116,822.96) |
| Bill Pmt -Cheque | 24/12/2015 | BACS | HENLEY FOCUS | √ | (54.00) | (116,876.96) |
| Bill Pmt -Cheque | 30/12/2015 | BACS | GILLIAN A BAILEY EXPENSES | √ | (268.19) | (117,145.15) |
| Bill Pmt -Cheque | 30/12/2015 | BACS | GILLIAN A BAILEY SALARY | √ | (1,145.43) | (118,290.58) |
| Bill Pmt -Cheque | 04/01/2016 | BACS | data protected | √ | (501.60) | (118,792.18) |
| Bill Pmt -Cheque | 04/01/2016 | Debit | UBC HENLEY | √ | (691.20) | (119,483.38) |
| Bill Pmt -Cheque | 04/01/2016 | Debit | UBC HENLEY | √ | (5.28) | (119,488.66) |
| Bill Pmt -Cheque | 11/01/2016 | BACS | RICOH UK | √ | (75.49) | (119,564.15) |
| Bill Pmt -Cheque | 11/01/2016 | 000781 | T Mousley | √ | (816.00) | (120,380.15) |
| Bill Pmt -Cheque | 13/01/2016 | BACS | HMRC - PAYE/NIC | √ | (698.84) | (121,078.99) |
| Bill Pmt -Cheque | 15/01/2016 | Debit | INFORMATION COMMISSIONER | √ | (35.00) | (121,113.99) |
| Bill Pmt -Cheque | 19/01/2016 | BACS | PCC | √ | (1,320.00) | (122,433.99) |

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| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------|------------|--------|------------------------------------|-----|------------|--------------|
| Bill Pmt -Cheque | 19/01/2016 | BACS | WARWICKSHIRE TRAINING PARTNER | √ | (60.00) | (122,493.99) |
| Bill Pmt -Cheque | 19/01/2016 | BACS | CHAIRMAN EXPENSES | √ | (189.32) | (122,683.31) |
| Bill Pmt -Cheque | 19/01/2016 | BACS | Jon Vale Gardens | √ | (451.99) | (123,135.30) |
| Bill Pmt -Cheque | 25/01/2016 | BACS | HERITAGE CENTRE room rental | √ | (300.00) | (123,435.30) |
| Bill Pmt -Cheque | 29/01/2016 | BACS | GILLIAN A BAILEY EXPENSES | √ | (138.26) | (123,573.56) |
| Bill Pmt -Cheque | 29/01/2016 | BACS | GILLIAN A BAILEY SALARY | √ | (1,293.56) | (124,867.12) |
| Bill Pmt -Cheque | 25/01/2016 | 000707 | Baptist Church Hall | √ | (372.00) | (125,239.12) |
| Bill Pmt -Cheque | 01/02/2016 | Debit | United Business Centres | √ | (1.67) | (125,240.79) |
| Bill Pmt -Cheque | 05/02/2016 | Debit | Henley Focus | √ | (54.00) | (125,294.79) |
| Bill Pmt -Cheque | 05/02/2016 | Debit | Diane Malley | √ | (50.00) | (125,344.79) |
| Bill Pmt -Cheque | 05/02/2016 | Debit | Hub | √ | (18.00) | (125,362.79) |
| Bill Pmt -Cheque | 17/02/2016 | Debit | Jon Vale Gardens | √ | (631.50) | (125,994.29) |
| Bill Pmt -Cheque | 17/02/2016 | Debit | RC Window Cleaning | √ | (50.00) | (126,044.29) |
| Bill Pmt -Cheque | 17/02/2016 | Debit | Bloomfield Print | √ | (25.00) | (126,069.29) |
| Bill Pmt -Cheque | 22/02/2016 | Debit | Henley Parish Church Council | √ | (480.00) | (126,549.29) |
| Cheque | 29/02/2016 | | G Bailey | √ | (1,441.50) | (127,990.79) |
| Bill Pmt -Cheque | 29/02/2016 | Debit | Clerk expenses | √ | (195.89) | (128,186.68) |
| Bill Pmt -Cheque | 01/03/2016 | Debit | United Business Centres | √ | (277.57) | (128,464.25) |
| Bill Pmt -Cheque | 01/03/2016 | Debit | Bloomfield Print | √ | (105.00) | (128,569.25) |
| Bill Pmt -Cheque | 01/03/2016 | Debit | Warwickshire County Council | √ | (58.04) | (128,627.29) |
| Bill Pmt -Cheque | 01/03/2016 | Debit | Henley Focus | √ | (54.00) | (128,681.29) |
| Bill Pmt -Cheque | 08/03/2016 | Debit | Severn Trent Water | √ | (31.12) | (128,712.41) |
| Cheque | 11/03/2016 | | NEST pensions | √ | (638.77) | (129,351.18) |
| Bill Pmt -Cheque | 22/03/2016 | Debit | Jon Vale Gardens | √ | (589.50) | (129,940.68) |
| Bill Pmt -Cheque | 22/03/2016 | Debit | Stratford-on-Avon District Council | √ | (392.40) | (130,333.08) |
| Bill Pmt -Cheque | 22/03/2016 | Debit | RC Window Cleaning | √ | (50.00) | (130,383.08) |
| Bill Pmt -Cheque | 22/03/2016 | Debit | Chairman's expenses | √ | (19.30) | (130,402.38) |
| Cheque | 31/03/2016 | BACS | G Bailey | √ | (1,041.35) | (131,443.73) |
| Bill Pmt -Cheque | 31/03/2016 | Debit | Clerk expenses | √ | (189.93) | (131,633.66) |
| Total Cheques and Payments | | | | | | (131,633.66) |
| Deposits and Credits | | | | | | |
| Deposit | 14/04/2015 | | Allotment rents | √ | 31.00 | 31.00 |
| Deposit | 27/04/2015 | | Precept | √ | 43,541.00 | 43,572.00 |
| Deposit | 07/05/2015 | | Allotment rent | √ | 10.00 | 43,582.00 |
| Deposit | 10/06/2015 | | Allotment rent + insurance claim | √ | 133.00 | 43,715.00 |
| Transfer | 12/08/2015 | | | √ | 5,000.00 | 48,715.00 |
| Transfer | 14/09/2015 | | | √ | 6,500.00 | 55,215.00 |
| Deposit | 21/09/2015 | | Precept | √ | 43,541.00 | 98,756.00 |
| Transfer | 25/09/2015 | | | √ | 2,000.00 | 100,756.00 |
| Transfer | 08/10/2015 | | | √ | 2,000.00 | 102,756.00 |
| Transfer | 21/10/2015 | | | √ | 4,000.00 | 106,756.00 |
| Transfer | 12/11/2015 | | | √ | 3,000.00 | 109,756.00 |
| Deposit | 11/12/2015 | | Henley-in-Arden Medical Centre | √ | 1,000.00 | 110,756.00 |
| Deposit | 14/12/2015 | | SDC maintenance contribution | √ | 281.98 | 111,037.98 |
| Transfer | 05/01/2016 | | | √ | 10,000.00 | 121,037.98 |
| Deposit | 25/01/2016 | | return of petty cash to bank | √ | 16.78 | 121,054.76 |
| Deposit | 15/02/2016 | | repayment | √ | 300.00 | 121,354.76 |
| Deposit | 03/03/2016 | | Allotment fees | √ | 36.00 | 121,390.76 |
| Deposit | 11/03/2016 | | Allotment fees | √ | 18.50 | 121,409.26 |
| Deposit | 11/03/2016 | | Allotment fees | √ | 36.00 | 121,445.26 |
| Deposit | 15/03/2016 | | Allotment fees | √ | 18.50 | 121,463.76 |
| Deposit | 16/03/2016 | | Allotment fees | √ | 72.00 | 121,535.76 |

Beaudesert & Henley-in-Arden Joint Parish Council
Reconciliation Statement

Lloyds Treasurers Account - Period Ending 31 March 2016

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|--|-------------|------------|----------------|------------|------------------------|------------------------|
| Deposit | 17/03/2016 | | Allotment fees | √ | 36.00 | 121,571.76 |
| Deposit | 23/03/2016 | | Allotment fees | √ | 36.00 | 121,607.76 |
| Deposit | 29/03/2016 | | Allotment fees | √ | 73.00 | 121,680.76 |
| Transfer | 29/03/2016 | | | √ | 2,000.00 | 123,680.76 |
| Total Deposits and Credits | | | | | 123,680.76 | |
| Ending Balance at 31 March 2016 | | | | | <u>2,161.43</u> | <u>2,161.43</u> |