

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

Statement Number	26	Bank Statement No.	26
Statement Opening Balance	£2,676.21	Opening Date	01/06/22
Statement Closing Balance	£1,487.17	Closing Date	30/06/22
True/ Cashbook Closing Balance	£1,487.17		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/06/22		Secure Parking	52.37	0.00	2,623.84
06/06/22		Fasthosts Internet	13.25	0.00	2,610.59
08/06/22		Henley Royal British Legion	500.00	0.00	2,110.59
08/06/22		Henley Repair Café	500.00	0.00	1,610.59
08/06/22		Henley Court Leet	400.00	0.00	1,210.59
10/06/22		Colin Harrison [Handyman]	1,120.00	0.00	90.59
10/06/22	Transfer		0.00	5,001.45	5,092.04
14/06/22	CN 000850	2022 Jubilee Prize Giving	50.00	0.00	5,042.04
17/06/22		Vonage Limited	17.40	0.00	5,024.64
20/06/22		Cllr Bainbridge	100.00	0.00	4,924.64
25/06/22		Grafton Merchants Limited [Buildbase]	74.32	0.00	4,850.32
25/06/22		R Adams & Sons Limited	17.64	0.00	4,832.68
25/06/22		Grafton Merchants Limited [Buildbase]	387.00	0.00	4,445.68
25/06/22		WS Gardens	828.00	0.00	3,617.68
25/06/22		Henley Focus Magazine	100.00	0.00	3,517.68
30/06/22		2022 Jubilee Prize Giving	25.00	0.00	3,492.68
30/06/22		Evans R	1,799.48	0.00	1,693.20
30/06/22		Evans R	256.03	0.00	1,437.17
30/06/22		Allotment Tenants	0.00	50.00	1,487.17

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	6240.49	5051.45

Reconciled by Ray Evans

Signed

Clerk / Responsible Financial Officer

Date

03.07.2022

Chair

4 July 2022