

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

Statement Number	27	Bank Statement No.	27
Statement Opening Balance	£1,487.17	Opening Date	01/07/22
Statement Closing Balance	£2,440.17	Closing Date	31/07/22
True/ Cashbook Closing Balance	£2,440.17		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/07/22		Secure Parking	52.37	0.00	1,434.80
01/07/22		HMRC	674.24	0.00	760.56
01/07/22	C/N 0000852	2022 Jubilee Prize Giving	25.00	0.00	735.56
04/07/22		Grafton Merchating Limited [Buildbase]	621.85	0.00	113.71
04/07/22	top up		0.00	5,000.00	5,113.71
05/07/22		Andy Loos Limited	132.00	0.00	4,981.71
05/07/22		WALC	36.00	0.00	4,945.71
05/07/22		Henley Focus Magazine	100.00	0.00	4,845.71
05/07/22		Fasthosts Internet	13.96	0.00	4,831.75
05/07/22		Long Acres Landscapes	210.62	0.00	4,621.13
05/07/22		WS Gardens	828.00	0.00	3,793.13
05/07/22		Stratford District Council	1,985.00	0.00	1,808.13
05/07/22		Grafton Merchating Limited [Buildbase]	385.16	0.00	1,422.97
05/07/22		Grafton Merchating Limited [Buildbase]	188.20	0.00	1,234.77
05/07/22		R Adams & Sons Limited	78.00	0.00	1,156.77
05/07/22		T Mousley and Sons	288.00	0.00	868.77
05/07/22	CN854	2022 Jubilee Prize Giving	25.00	0.00	843.77
15/07/22		Guild Hall Trust	1,570.00	0.00	-726.23
15/07/22	Transfer		0.00	5,001.44	4,275.21
18/07/22		Vonage Limited	17.40	0.00	4,257.81
29/07/22		Evans R	1,717.64	0.00	2,540.17
29/07/22		Evans R	100.00	0.00	2,440.17

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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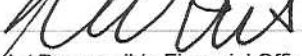
Bank Account Reconciled Statement

Total debits / credits

9048.44

10001.44

Reconciled by Ray Evans

Signed 
Clerk / Responsible Financial Officer

Chair

Date 02.08.2022