

## Beaudesert & Henley in Arden Joint Parish Council

### Transactions for Lloyds Bank Limited

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			<b>STARTING BALANCE</b>			<b>2,273.59</b>	
1	01/04/2022		Plot Fee	Allotment Holder	50.00	2,323.59	30/04/2022
1	01/04/2022		Facility Hire	Security Parking &	-52.37	2,271.22	30/04/2022
2	04/04/2022		Plot Fee	Allotment Holder	25.00	2,296.22	30/04/2022
3	05/04/2022		Plot Fee	Allotment Holder	50.00	2,346.22	30/04/2022
2	05/04/2022		Web Hosting	Fasthosts	-13.25	2,332.97	30/04/2022
3	07/04/2022		Town Upkeep	Colin Harrison	-1,120.00	1,212.97	30/04/2022
63667	07/04/2022		Transfer from Lloyds Bank Limited [Deposit Acco		5,000.91	6,213.88	30/04/2022
4	08/04/2022		Planning Consultant	Avon Planning Sei	-168.00	6,045.88	30/04/2022
5	08/04/2022		Local Free Magazine	Henley Focus Maç	-100.00	5,945.88	30/04/2022
6	08/04/2022		Hall Hire [Meetings]	Henley War Memc	-396.00	5,549.88	30/04/2022
7	08/04/2022		Tree Supplier	Hutchins & Son	-298.00	5,251.88	30/04/2022
8	08/04/2022		Play Areas Surveys	Kompan Limited	-240.00	5,011.88	30/04/2022
9	08/04/2022		Building Supplies	R Adams & Sons l	-76.86	4,935.02	30/04/2022
10	08/04/2022		Election Services	Stratford District C	-100.00	4,835.02	30/04/2022
11	08/04/2022		Warning Signage [Floods]	Viking Signs Limit	-107.38	4,727.64	30/04/2022
12	08/04/2022		Training	WALC	-36.00	4,691.64	30/04/2022
14	08/04/2022		Enhancing Tourism	Shakespeare's En	-237.50	4,454.14	30/04/2022
13	14/04/2022		Grants	Henley Branch Ro	-500.00	3,954.14	30/04/2022
15	14/04/2022		Grants	Henley Court Leet	-500.00	3,454.14	30/04/2022
16	14/04/2022		Grants [Start-up]	Henley Repair Caf	-500.00	2,954.14	30/04/2022
4	19/04/2022		Plot Fee	Allotment Holder	50.00	3,004.14	30/04/2022
5	20/04/2022		VAT Refund	HMRC	1,767.32	4,771.46	30/04/2022
17	20/04/2022		Emergency Phone Contact	Vonage Limited	-17.40	4,754.06	30/04/2022
18	22/04/2022		Rubber Chippings Play Area	Adomast Limited	-1,962.72	2,791.34	30/04/2022
19	27/04/2022		Grants	Guild Hall Trust [A	-1,375.00	1,416.34	30/04/2022
20	27/04/2022		Beacon Assembly [Jubilee]	21CC Group Limit	-588.00	828.34	30/04/2022
21	27/04/2022		Building Supplies	Grafton Merchanti	-1,582.37	-754.03	30/04/2022
63675	27/04/2022		Transfer from Lloyds Bank Limited [Deposit Acco		5,001.31	4,247.28	30/04/2022
6	28/04/2022		Precept [First Tranche]	Stratford District C	61,750.00	65,997.28	30/04/2022
27	29/04/2022		Town Upkeep	Colin Harrison	-130.00	65,867.28	30/04/2022
28	29/04/2022		Town Upkeep	Colin Harrison	-700.00	65,167.28	30/04/2022
24	29/04/2022		Building Supplies	Grafton Merchanti	-275.28	64,892.00	30/04/2022
25	29/04/2022		Building Supplies	Grafton Merchanti	-265.15	64,626.85	30/04/2022
26	29/04/2022		Building Supplies	Grafton Merchanti	-84.08	64,542.77	30/04/2022
22	29/04/2022		Wages	Ray Evans [Clerk]	-1,717.64	62,825.13	30/04/2022
23	29/04/2022		Clerks Allowance	Ray Evans [Clerk]	-136.23	62,688.90	30/04/2022
63676	29/04/2022		Transfer to Lloyds Bank Limited [Deposit Account		-60,000.00	2,688.90	30/04/2022
29	03/05/2022		Facility Hire	Security Parking &	-52.37	2,636.53	31/05/2022
30	04/05/2022		Web Hosting	Fasthosts	-13.25	2,623.28	31/05/2022
7	05/05/2022		Plot Fee	Allotment Holder	275.00	2,898.28	31/05/2022
8	05/05/2022		Plot Fee	Allotment Holder	200.00	3,098.28	31/05/2022
9	09/05/2022		Plot Fee	Allotment Holder	50.00	3,148.28	31/05/2022
10	09/05/2022		Plot Fee	Allotment Holder	25.00	3,173.28	31/05/2022
31	09/05/2022		NIC	HMRC	-689.68	2,483.60	31/05/2022
32	09/05/2022		NIC	HMRC	-638.45	1,845.15	31/05/2022
33	10/05/2022		Rubber Chippings Play Area	Adomast Limited	-337.68	1,507.47	31/05/2022
11	11/05/2022		Plot Fee	Allotment Holder	25.00	1,532.47	31/05/2022
35	11/05/2022		Local Free Magazine	Henley Focus Maç	-100.00	1,432.47	31/05/2022
34	11/05/2022		Croft Rates	Stratford District C	-1,915.60	-483.13	31/05/2022
45	11/05/2022		Training	WALC	-876.80	-1,359.93	31/05/2022
36	11/05/2022		Grass Mowing	WS Gardens Limit	-828.00	-2,187.93	31/05/2022
37	11/05/2022		Tree Care	T Mousley & Sons	-240.00	-2,427.93	31/05/2022
38	11/05/2022		Tree Care	T Mousley & Sons	-288.00	-2,715.93	31/05/2022
39	11/05/2022		Tree Care	T Mousley & Sons	-594.00	-3,309.93	31/05/2022

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Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			<b>STARTING BALANCE</b>			<b>2,273.59</b>	
42	11/05/2022		Tree Care	T Mousley & Sons	-627.60	-3,937.53	31/05/2022
40	11/05/2022		NDP Docs	Natalie Walker [N]	-150.00	-4,087.53	31/05/2022
41	11/05/2022		Accountancy Software	Edge IT	-18.00	-4,105.53	31/05/2022
43	11/05/2022		Web Maintenance & Set-up	HTDL	-912.00	-5,017.53	31/05/2022
44	11/05/2022		Web Maintenance & Set-up	HTDL	-462.00	-5,479.53	31/05/2022
46	11/05/2022		Tree Supplier	Tree Shop Limited	-146.14	-5,625.67	31/05/2022
47	11/05/2022		Grants	Henley Communit	-5,500.00	-11,125.67	31/05/2022
48	11/05/2022		Mobility Scooters	Henley Hot Wheel	-1,180.00	-12,305.67	31/05/2022
49	11/05/2022		Community Christmas Lights	Henley Christmas	-3,145.00	-15,450.67	31/05/2022
50	11/05/2022		Grants	Combined Henley	-550.00	-16,000.67	31/05/2022
51	11/05/2022		Grants	Henley Dementia	-200.00	-16,200.67	31/05/2022
63686	11/05/2022		Transfer from Lloyds Bank Limited [Deposit Acco		5,001.24	-11,199.43	31/05/2022
63687	11/05/2022		Transfer from Lloyds Bank Limited [Deposit Acco		2,000.00	-9,199.43	31/05/2022
63688	11/05/2022		Transfer from Lloyds Bank Limited [Deposit Acco		8,000.00	-1,199.43	31/05/2022
63689	11/05/2022		Transfer from Lloyds Bank Limited [Deposit Acco		10,000.00	8,800.57	31/05/2022
52	17/05/2022		Grants	Henley War Memc	-3,145.00	5,655.57	31/05/2022
12	19/05/2022		Interest on s.106 payment	Stratford District C	913.13	6,568.70	31/05/2022
53	19/05/2022		Emergency Phone Contact	Vonage Limited	-17.40	6,551.30	31/05/2022
13	26/05/2022		Plot Fee	Allotment Holder	20.00	6,571.30	31/05/2022
58	26/05/2022		Reimbursement APA Refreshments	Clr Andrews	-53.28	6,518.02	31/05/2022
14	30/05/2022		Plot Fee	Allotment Holder	50.00	6,568.02	31/05/2022
54	30/05/2022		Jubilee Teddy Bears	Gifts2Impress Lim	-1,841.59	4,726.43	31/05/2022
55	31/05/2022		Wages	Ray Evans [Clerk]	-1,799.48	2,926.95	31/05/2022
56	31/05/2022		Clerks Allowance	Ray Evans [Clerk]	-213.24	2,713.71	31/05/2022
57	31/05/2022		Clerks Allowance	Ray Evans [Clerk]	-37.50	2,676.21	31/05/2022
59	01/06/2022		Facility Hire	Security Parking &	-52.37	2,623.84	30/06/2022
60	06/06/2022		Web Hosting	Fasthosts	-13.25	2,610.59	30/06/2022
61	08/06/2022		Grants	Henley Court Leet	-400.00	2,210.59	30/06/2022
62	08/06/2022		Grants	Henley Repair Caf	-500.00	1,710.59	30/06/2022
63	08/06/2022		Jubilee Allowance	Henley Branch Ro	-500.00	1,210.59	30/06/2022
64	10/06/2022		Town Upkeep	Colin Harrison	-1,120.00	90.59	30/06/2022
63696	10/06/2022		Transfer from Lloyds Bank Limited [Deposit Acco		5,001.45	5,092.04	30/06/2022
65	14/06/2022		Jubilee Prize Winner	Jubilee Prize Winr	-50.00	5,042.04	30/06/2022
66	17/06/2022		Emergency Phone Contact	Vonage Limited	-17.40	5,024.64	30/06/2022
67	20/06/2022		Reimbursement Book Tokens	Marijana Bainbridg	-100.00	4,924.64	30/06/2022
15	27/06/2022		Plot Fee	Allotment Holder	50.00	4,974.64	30/06/2022
72	27/06/2022		Local Free Magazine	Henley Focus Maç	-100.00	4,874.64	30/06/2022
70	27/06/2022		Building Supplies	R Adams & Sons l	-17.64	4,857.00	30/06/2022
68	27/06/2022		Building Supplies	Grafton Merchant	-387.00	4,470.00	30/06/2022
69	27/06/2022		Building Supplies	Grafton Merchant	-74.32	4,395.68	30/06/2022
71	27/06/2022		Grass Mowing	WS Gardens Limit	-828.00	3,567.68	30/06/2022
73	27/06/2022		Jubilee Prize Winner	Jubilee Prize Winr	-25.00	3,542.68	30/06/2022
74	30/06/2022		Wages	Ray Evans [Clerk]	-1,799.48	1,743.20	30/06/2022
75	30/06/2022		Clerks Allowance	Ray Evans [Clerk]	-256.03	1,487.17	30/06/2022
76	01/07/2022		Facility Hire	Security Parking &	-52.37	1,434.80	31/07/2022
78	01/07/2022		NIC	HMRC	-674.24	760.56	31/07/2022
77	01/07/2022		Jubilee Prize Winner	Jubilee Prize Winr	-25.00	735.56	31/07/2022
79	04/07/2022		Building Supplies	Grafton Merchant	-621.85	113.71	31/07/2022
63711	04/07/2022		Transfer from Lloyds Bank Limited [Deposit Acco		5,000.00	5,113.71	31/07/2022
91	05/07/2022		Web Hosting	Fasthosts	-13.96	5,099.75	31/07/2022
84	05/07/2022		Local Free Magazine	Henley Focus Maç	-100.00	4,999.75	31/07/2022
86	05/07/2022		Building Supplies	R Adams & Sons l	-78.00	4,921.75	31/07/2022
87	05/07/2022		CCTV Services	Stratford District C	-1,985.00	2,936.75	31/07/2022
89	05/07/2022		Training	WALC	-36.00	2,900.75	31/07/2022

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Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			<b>STARTING BALANCE</b>			<b>2,273.59</b>	
82	05/07/2022		Building Supplies	Grafton Merchant	-188.20	2,712.55	31/07/2022
83	05/07/2022		Building Supplies	Grafton Merchant	-385.16	2,327.39	31/07/2022
90	05/07/2022		Grass Mowing	WS Gardens Limit	-828.00	1,499.39	31/07/2022
88	05/07/2022		Tree Care	T Mousley & Sons	-288.00	1,211.39	31/07/2022
80	05/07/2022		Jubilee Prize Winner	Jubilee Prize Winr	-25.00	1,186.39	31/07/2022
81	05/07/2022		Riverlands Loos	Andy Loos	-132.00	1,054.39	31/07/2022
85	05/07/2022		Grass Mowing	Longacres Landsc	-210.62	843.77	31/07/2022
92	15/07/2022		Grants	Guild Hall Trust [G	-1,570.00	-726.23	31/07/2022
63712	15/07/2022		Transfer from Lloyds Bank Limited [Deposit Acco		5,001.44	4,275.21	31/07/2022
93	18/07/2022		Emergency Phone Contact	Vonage Limited	-17.40	4,257.81	31/07/2022
94	30/07/2022		Wages	Ray Evans [Clerk]	-1,717.64	2,540.17	31/07/2022
95	30/07/2022		Clerks Allowance	Ray Evans [Clerk]	-100.00	2,440.17	31/07/2022
96	01/08/2022		Facility Hire	Security Parking &	-52.37	2,387.80	31/08/2022
162	04/08/2022		Web Hosting	Fasthosts	-13.96	2,373.84	30/11/2022
100	11/08/2022		Town Upkeep	Colin Harrison	-1,120.00	1,253.84	31/08/2022
101	11/08/2022		Town Upkeep	Colin Harrison	-1,120.00	133.84	31/08/2022
98	11/08/2022		Grass Mowing	WS Gardens Limit	-414.00	-280.16	31/08/2022
97	11/08/2022		Facility Hire	Andy Loos	-475.20	-755.36	31/08/2022
99	11/08/2022		Payroll Services	DM Payroll Servic	-60.00	-815.36	31/08/2022
63713	11/08/2022		Transfer from Lloyds Bank Limited [Deposit Acco		5,000.00	4,184.64	31/08/2022
102	17/08/2022		Emergency Phone Contact	Vonage Limited	-17.40	4,167.24	31/08/2022
103	18/08/2022		NIC	HMRC	-1,216.50	2,950.74	31/08/2022
104	22/08/2022		Grants	CPRE	-36.00	2,914.74	31/08/2022
163	25/08/2022		Facility Hire	Andy Loos	-453.60	2,461.14	30/11/2022
63714	25/08/2022		Transfer from Lloyds Bank Limited [Deposit Acco		5,005.14	7,466.28	31/08/2022
105	31/08/2022		Wages	Ray Evans [Clerk]	-1,881.12	5,585.16	31/08/2022
106	31/08/2022		Clerks Allowance	Ray Evans [Clerk]	-164.25	5,420.91	31/08/2022
107	01/09/2022		Facility Hire	Security Parking &	-52.37	5,368.54	30/09/2022
109	12/09/2022		Local Free Magazine	Henley Focus Maç	-50.00	5,318.54	30/09/2022
108	12/09/2022		Building Supplies	Grafton Merchant	-62.32	5,256.22	30/09/2022
110	12/09/2022		Facility Hire	Andy Loos	-496.80	4,759.42	30/09/2022
111	12/09/2022		Insurance [Liabilities]	BHIB [Insurance]	-1,218.88	3,540.54	30/09/2022
20	15/09/2022		Precept [First Tranche]	Stratford District C	61,750.00	65,290.54	30/09/2022
112	15/09/2022		Play Areas Surveys	Kompan Limited	-240.00	65,050.54	30/09/2022
63715	15/09/2022		Transfer to Lloyds Bank Limited [Deposit Account		-54,993.73	10,056.81	30/09/2022
113	16/09/2022		Emergency Phone Contact	Vonage Limited	-17.40	10,039.41	30/09/2022
118	20/09/2022		Web Hosting	Fasthosts	-13.96	10,025.45	30/09/2022
114	20/09/2022		Web Hosting	Fasthosts	-14.39	10,011.06	30/09/2022
119	20/09/2022		Training	WALC	-36.00	9,975.06	30/09/2022
115	29/09/2022		Training	WALC	-36.00	9,939.06	30/09/2022
116	30/09/2022		Wages	Ray Evans [Clerk]	-1,799.48	8,139.58	30/09/2022
117	30/09/2022		Gown allowance	Ray Evans [Clerk]	-143.77	7,995.81	30/09/2022
120	03/10/2022		Facility Hire	Security Parking &	-52.37	7,943.44	31/10/2022
121	04/10/2022		Local Free Magazine	Henley Focus Maç	-100.00	7,843.44	31/10/2022
124	04/10/2022		Enhancing Tourism	Shakespeare's En	-362.10	7,481.34	31/10/2022
126	04/10/2022		Tree Care	T Mousley & Sons	-216.00	7,265.34	31/10/2022
123	04/10/2022		Accountancy Software	Edge IT	-432.00	6,833.34	31/10/2022
122	04/10/2022		Consultants on Rural Culture	Rural Market Towr	-86.40	6,746.94	31/10/2022
125	04/10/2022		Town Signage	Flagmakers Limite	-189.77	6,557.17	31/10/2022
132	04/10/2022		Web Hosting	Fasthosts	-13.96	6,543.21	31/10/2022
128	04/10/2022		Town Upkeep	Colin Harrison	-1,540.00	5,003.21	31/10/2022
129	04/10/2022		Town Upkeep	Colin Harrison	-1,820.00	3,183.21	31/10/2022
130	04/10/2022		Hall Hire [Meetings]	Henley War Memc	-468.00	2,715.21	31/10/2022
131	04/10/2022		Play Areas Surveys	Kompan Limited	-240.00	2,475.21	31/10/2022

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Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			<b>STARTING BALANCE</b>			<b>2,273.59</b>	
127	04/10/2022		Training	SLCC	-230.00	2,245.21	31/10/2022
133	11/10/2022		Training	WALC	-162.00	2,083.21	31/10/2022
63721	11/10/2022		Transfer from Lloyds Bank Limited [Deposit Acco		10,008.12	12,091.33	31/10/2022
134	17/10/2022		Grants	Joseph Hardy Trus	-3,930.00	8,161.33	31/10/2022
135	18/10/2022		Emergency Phone Contact	Vonage Limited	-17.40	8,143.93	31/10/2022
136	25/10/2022		Rubbish Disposal Service	Redditch Skip Hire	-216.00	7,927.93	31/10/2022
137	31/10/2022		Wages	Ray Evans [Clerk]	-1,717.64	6,210.29	31/10/2022
138	31/10/2022		Clerks Allowance	Ray Evans [Clerk]	-153.46	6,056.83	31/10/2022
139	01/11/2022		Facility Hire	Security Parking &	-52.37	6,004.46	30/11/2022
140	04/11/2022		Web Hosting	Fasthosts	-13.96	5,990.50	30/11/2022
141	07/11/2022		NIC	HMRC	-2,666.09	3,324.41	30/11/2022
143	09/11/2022		Town Street Furniture [Asset]	Glasdon Limited	-520.93	2,803.48	30/11/2022
150	09/11/2022		Town Upkeep	Colin Harrison	-1,120.00	1,683.48	30/11/2022
151	09/11/2022		Town Upkeep	Colin Harrison	-700.00	983.48	30/11/2022
152	09/11/2022		Materials for Riverlands	Colin Harrison	-155.99	827.49	30/11/2022
153	09/11/2022		Refurbishment of bus shelter [South Henley]	Colin Harrison	-200.00	627.49	30/11/2022
149	09/11/2022		Local Free Magazine	Henley Focus Maç	-100.00	527.49	30/11/2022
142	09/11/2022		Building Supplies	Grafton Merchant	-150.30	377.19	30/11/2022
147	09/11/2022		Tree Care	T Mousley & Sons	-1,068.00	-690.81	30/11/2022
144	09/11/2022		Facility Hire	Andy Loos	-475.20	-1,166.01	30/11/2022
145	09/11/2022		Facility Hire	Andy Loos	-64.80	-1,230.81	30/11/2022
146	09/11/2022		Surface Lining [Croft Car Park]	Acculine Markings	-954.00	-2,184.81	30/11/2022
148	09/11/2022		Parish mapping software	Parish Online [Ge	-124.80	-2,309.61	30/11/2022
154	09/11/2022		Grants	Henley Bowls Clu	-500.00	-2,809.61	30/11/2022
63850	09/11/2022		Transfer from Lloyds Bank Limited [Deposit Acco		5,000.00	2,190.39	30/11/2022
156	15/11/2022		Emergency Phone Contact	Vonage Limited	-17.40	2,172.99	30/11/2022
157	23/11/2022		AGAR Audit Fees	PKF Littlejohn	-480.00	1,692.99	30/11/2022
158	25/11/2022		Training	NFP Workshops [	-190.00	1,502.99	30/11/2022
21	27/11/2022		REFUND	NFP Workshops [	95.00	1,597.99	30/11/2022
155	27/11/2022		Tree Care	T Mousley & Sons	-936.00	661.99	30/11/2022
27	28/11/2022		CILS Payment	Stratford District C	4,167.27	4,829.26	30/11/2022
160	28/11/2022		RBL Wreath	Henley Branch Ro	-30.00	4,799.26	30/11/2022
161	28/11/2022		Grants	Guild Hall Trust [A	-3,000.00	1,799.26	30/11/2022
64754	30/11/2022		Transfer from Lloyds Bank Limited [Deposit Acco		5,020.36	6,819.62	30/11/2022
164	01/12/2022		Facility Hire	Security Parking &	-52.37	6,767.25	31/12/2022
165	01/12/2022		Wages	Ray Evans [Clerk]	-2,709.01	4,058.24	31/12/2022
166	01/12/2022		Clerks Allowance	Ray Evans [Clerk]	-179.93	3,878.31	31/12/2022
167	06/12/2022		Web Hosting	Fasthosts	-13.96	3,864.35	31/12/2022
168	07/12/2022		Grass Mowing	Jon Vale	-54.00	3,810.35	31/12/2022
169	08/12/2022		Riverlands Toddlers Towers	Discovery Timber	-7,950.00	-4,139.65	31/12/2022
64832	08/12/2022		Transfer from Lloyds Bank Limited [Deposit Acco		10,000.00	5,860.35	31/12/2022
171	12/12/2022		NIC	HMRC	-963.85	4,896.50	31/12/2022
170	12/12/2022		Reimbursement Christmas PA Refreshments	Cllr Andrews	-86.65	4,809.85	31/12/2022
172	19/12/2022		Riverlands Toddlers Towers	Discovery Timber	-7,950.00	-3,140.15	31/12/2022
65090	19/12/2022		Transfer from Lloyds Bank Limited [Deposit Acco		10,041.50	6,901.35	31/12/2022
173	20/12/2022		Rubber Chippings Play Area	Adomast Limited	-675.36	6,225.99	31/12/2022
174	21/12/2022		Local Free Magazine	Henley Focus Maç	-100.00	6,125.99	31/12/2022
175	21/12/2022		Tree Care	T Mousley & Sons	-1,926.00	4,199.99	31/12/2022
176	21/12/2022		Payroll Services	DM Payroll Servi	-60.00	4,139.99	31/12/2022
177	22/12/2022		Emergency Phone Contact	Vonage Limited	-17.40	4,122.59	31/12/2022
179	30/12/2022		Wages	Ray Evans [Clerk]	-2,043.00	2,079.59	31/12/2022
178	30/12/2022		Clerks Allowance	Ray Evans [Clerk]	-100.00	1,979.59	31/12/2022
			<b>CLOSING BALANCE</b>			<b>1,979.59</b>	
				<b>Bank statement should show</b>		<b>£1,979.59</b>	