

# Bank Account Reconciled Statement

**Lloyds TSB Current**

**00335801**

**30-98-26**

Statement Number	36	Bank Statement No.	36
Statement Opening Balance	£8,731.43	Opening Date	01/04/23
Statement Closing Balance	£1,132.43	Closing Date	30/04/23
True/ Cashbook Closing Balance	£1,132.43		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/04/23		Secure Parking	56.03	0.00	8,675.40
04/04/23		Fasthosts Internet	13.96	0.00	8,661.44
06/04/23		Napier Parking Limited	0.00	84.18	8,745.62
11/04/23		Kompan Limited	247.20	0.00	8,498.42
11/04/23		Henley Focus Magazine	100.00	0.00	8,398.42
11/04/23		Colin Harrison [Handyman]	1,000.50	0.00	7,397.92
11/04/23		Huws Gray Buildbase	237.41	0.00	7,160.51
11/04/23		R Adams & Sons Limited	89.38	0.00	7,071.13
11/04/23		R Adams & Sons Limited	89.38	0.00	6,981.75
11/04/23		R Adams & Sons Limited	36.72	0.00	6,945.03
13/04/23		Yourlocale Limited	4,800.00	0.00	2,145.03
13/04/23		Napier Parking Limited	0.00	104.52	2,249.55
17/04/23		Hub at Henley	275.00	0.00	1,974.55
18/04/23		Andrews Wendy Cllr Expenses	414.17	0.00	1,560.38
20/04/23		Vonage Limited	17.40	0.00	1,542.98
20/04/23		1st Wootton & Henley Scouts	4,000.00	0.00	-2,457.02
20/04/23		Evans R	2,234.36	0.00	-4,691.38
20/04/23		Guild Hall Trust	2,000.00	0.00	-6,691.38
20/04/23		Napier Parking Limited	0.00	520.98	-6,170.40
20/04/23		Napier Parking Limited	0.00	256.59	-5,913.81
20/04/23		Colin Fisher Art Attack	275.00	0.00	-6,188.81
20/04/23	Transfer		0.00	5,229.66	-959.15
21/04/23		Network Rail	308.96	0.00	-1,268.11
26/04/23		Stratford District Council	1,871.25	0.00	-3,139.36
26/04/23		Stratford District Council	0.00	61,750.00	58,610.64
26/04/23	Precept 1st tranche		55,000.00	0.00	3,610.64
27/04/23		Andy Loos Limited	38.40	0.00	3,572.24
27/04/23		Christmas Lights	4,500.00	0.00	-927.76
27/04/23		HCB Solicitors	2,604.00	0.00	-3,531.76
27/04/23		Napier Parking Limited	0.00	95.88	-3,435.88

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27/04/23	Henley In Arden School	288.00	0.00	-3,723.88
27/04/23	Transfer	0.00	5,000.00	1,276.12
28/04/23	Evans R	143.69	0.00	1,132.43

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	80640.81	73041.81

Reconciled by Ray Evans

Signed  Clerk / Responsible Financial Officer

Chair

Date 27/5/2023

(AGM 15.05.2023)