

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

| | | | |
|--------------------------------|------------|--------------------|----------|
| Statement Number | 38 | Bank Statement No. | 38 |
| Statement Opening Balance | £2,756.34 | Opening Date | 01/06/23 |
| Statement Closing Balance | £10,225.69 | Closing Date | 30/06/23 |
| True/ Cashbook Closing Balance | £10,225.69 | | |

| Date | Cheque/ Ref. | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|----------|--------------|--|-----------|------------|-------------|
| 01/06/23 | | Napier Parking Limited | 0.00 | 117.36 | 2,873.70 |
| 01/06/23 | | Secure Parking | 56.03 | 0.00 | 2,817.67 |
| 05/06/23 | | Allotment Tenants | 0.00 | 50.00 | 2,867.67 |
| 05/06/23 | | Fasthosts Internet | 13.96 | 0.00 | 2,853.71 |
| 06/06/23 | | T Mousley and Sons | 546.00 | 0.00 | 2,307.71 |
| 06/06/23 | | Colin Harrison [Handyman] | 1,050.00 | 0.00 | 1,257.71 |
| 06/06/23 | | Parish Churches of Beaudesert & Henley | 900.00 | 0.00 | 357.71 |
| 06/06/23 | | Henley Focus Magazine | 100.00 | 0.00 | 257.71 |
| 06/06/23 | | Henley Focus Magazine | 50.00 | 0.00 | 207.71 |
| 06/06/23 | | ECS Remediation Limited | 1,320.00 | 0.00 | -1,112.29 |
| 06/06/23 | | Henley Dementia Café | 500.00 | 0.00 | -1,612.29 |
| 06/06/23 | | Creative Touch Design | 390.00 | 0.00 | -2,002.29 |
| 06/06/23 | | Creative Touch Design | 3,032.40 | 0.00 | -5,034.69 |
| 06/06/23 | | Stratford District Council | 159.60 | 0.00 | -5,194.29 |
| 06/06/23 | | Rural Market Town Group | 116.40 | 0.00 | -5,310.69 |
| 06/06/23 | | Evergreens | 600.00 | 0.00 | -5,910.69 |
| 06/06/23 | | HTDL | 912.00 | 0.00 | -6,822.69 |
| 06/06/23 | | HTDL | 606.00 | 0.00 | -7,428.69 |
| 06/06/23 | | Sue Dalby Catering | 480.00 | 0.00 | -7,908.69 |
| 06/06/23 | | WALC | 916.80 | 0.00 | -8,825.49 |
| 06/06/23 | | T Mousley and Sons | 240.00 | 0.00 | -9,065.49 |
| 06/06/23 | | Andy Loos Limited | 240.00 | 0.00 | -9,305.49 |
| 06/06/23 | Topping up | | 0.00 | 15,000.00 | 5,694.51 |
| 06/06/23 | Transfer | | 0.00 | 5,000.00 | 10,694.51 |
| 07/06/23 | | Friends of Henley Station | 5,000.00 | 0.00 | 5,694.51 |
| 08/06/23 | | Napier Parking Limited | 0.00 | 94.09 | 5,788.60 |
| 09/06/23 | | R Adams & Sons Limited | 403.66 | 0.00 | 5,384.94 |
| 09/06/23 | | R Adams & Sons Limited | 215.46 | 0.00 | 5,169.48 |
| 16/06/23 | | Vonage Limited | 17.40 | 0.00 | 5,152.08 |
| 22/06/23 | | Napier Parking Limited | 0.00 | 195.98 | 5,348.06 |
| 22/06/23 | | Napier Parking Limited | 0.00 | 203.13 | 5,551.19 |

Bank Account Reconciled Statement

| | | | | |
|----------|----------------------------|----------|----------|-----------|
| 22/06/23 | Napier Parking Limited | 0.00 | 562.90 | 6,114.09 |
| 26/06/23 | Huws Gray Buildbase | 359.46 | 0.00 | 5,754.63 |
| 26/06/23 | Stratford District Council | 0.00 | 6,702.91 | 12,457.54 |
| 29/06/23 | Napier Parking Limited | 0.00 | 102.31 | 12,559.85 |
| 30/06/23 | Evans R | 2,234.16 | 0.00 | 10,325.69 |
| 30/06/23 | Evans R | 100.00 | 0.00 | 10,225.69 |

Uncleared and unrepresented effects

| | | |
|-----------------------------------|----------|----------|
| Total uncleared and unrepresented | 0.00 | 0.00 |
| Total debits / credits | 20559.33 | 28028.68 |

Reconciled by Ray Evans

Signed 
Clerk / Responsible Financial Officer

Chair

Date 03.07.2023

*[to be signed at
Meeting 03.07.23*