

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

Statement Number	39	Bank Statement No.	39
Statement Opening Balance	£10,225.69	Opening Date	01/07/23
Statement Closing Balance	£11,180.40	Closing Date	31/07/23
True/ Cashbook Closing Balance	£11,180.40		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/07/23		Secure Parking	56.03	0.00	10,169.66
04/07/23		Fasthosts Internet	13.96	0.00	10,155.70
06/07/23		Napier Parking Limited	0.00	106.86	10,262.56
06/07/23		HMRC	839.40	0.00	9,423.16
07/07/23		Colin Harrison [Handyman]	1,400.00	0.00	8,023.16
07/07/23		Colin Harrison [Handyman]	1,925.00	0.00	6,098.16
07/07/23		Kompan Limited	247.20	0.00	5,850.96
07/07/23		Yourlocale Limited	900.00	0.00	4,950.96
07/07/23		Andy Loos Limited	276.00	0.00	4,674.96
07/07/23		T Mousley and Sons	546.00	0.00	4,128.96
07/07/23		T Mousley & Sons [Credit]	0.00	546.00	4,674.96
07/07/23		Vale JP	118.80	0.00	4,556.16
13/07/23		Napier Parking Limited	0.00	95.88	4,652.04
13/07/23		Allotment Tenants	0.00	25.00	4,677.04
20/07/23		Vonage Limited	17.40	0.00	4,659.64
20/07/23		Napier Parking Limited	0.00	97.96	4,757.60
20/07/23		Napier Parking Limited	0.00	270.08	5,027.68
20/07/23		Napier Parking Limited	0.00	565.50	5,593.18
21/07/23		Stratford District Council	2,419.00	0.00	3,174.18
27/07/23		Allotment Tenants	0.00	50.00	3,224.18
27/07/23		Napier Parking Limited	0.00	104.59	3,328.77
31/07/23		Evans R	126.99	0.00	3,201.78
31/07/23		Evans R	2,234.16	0.00	967.62
31/07/23	Transfer		0.00	10,212.78	11,180.40

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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