

# Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

Statement Number	40	Bank Statement No.	40
Statement Opening Balance	£11,180.40	Opening Date	01/08/23
Statement Closing Balance	£1,424.85	Closing Date	31/08/23
True/ Cashbook Closing Balance	£1,424.85		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/08/23		Secure Parking	56.03	0.00	11,124.37
01/08/23		Napier Parking Limited	0.00	97.18	11,221.55
08/08/23		Annie Davies	250.00	0.00	10,971.55
09/08/23		Andy Loos Limited	252.00	0.00	10,719.55
09/08/23		Colin Harrison [Handyman]	1,775.00	0.00	8,944.55
09/08/23		DM Payroll Services	60.00	0.00	8,884.55
09/08/23		T Mousley and Sons	1,272.00	0.00	7,612.55
09/08/23		T Mousley and Sons	816.00	0.00	6,796.55
09/08/23		RoSPA Play Safety	566.40	0.00	6,230.15
09/08/23		Andy Loos Limited	264.00	0.00	5,966.15
09/08/23		HMRC	819.40	0.00	5,146.75
09/08/23		Colin Harrison	0.00	25.00	5,171.75
10/08/23		Napier Parking Limited	0.00	105.59	5,277.34
16/08/23		Cedarwood Tree Care	480.00	0.00	4,797.34
17/08/23		Vonage Limited	17.40	0.00	4,779.94
17/08/23		Napier Parking Limited	0.00	197.93	4,977.87
17/08/23		Napier Parking Limited	0.00	561.93	5,539.80
17/08/23		Napier Parking Limited	0.00	325.00	5,864.80
21/08/23		Henley Baptist Church [Warm Hub]	2,000.00	0.00	3,864.80
23/08/23		CPRE	60.00	0.00	3,804.80
31/08/23		Evans R	2,234.36	0.00	1,570.44
31/08/23		Evans R	145.59	0.00	1,424.85

Uncleared and unrepresented effects

*[Signature]*  
 Total uncleared and unrepresented 0.00  
 31. August '23  
 CLERK to JPC

*[Signature]*  
 CHAIR to JPC