

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

Statement Number	45	Bank Statement No.	45
Statement Opening Balance	£1,419.96	Opening Date	01/01/24
Statement Closing Balance	£1,428.85	Closing Date	31/01/24
True/ Cashbook Closing Balance	£1,428.85		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/01/24		Secure Parking	56.03	0.00	1,363.93
05/01/24		Stratford District Council	200.00	0.00	1,163.93
11/01/24		Napier Parking Limited	0.00	195.85	1,359.78
15/01/24		T Mousley and Sons	552.00	0.00	807.78
15/01/24		R Adams & Sons Limited	14.40	0.00	793.38
15/01/24		R Adams & Sons Limited	46.80	0.00	746.58
15/01/24		Slack Communications	84.00	0.00	662.58
15/01/24		Yourlocale Limited	1,200.00	0.00	-537.42
15/01/24	Transfer		0.00	4,108.02	3,570.60
16/01/24		Information Commissioners Office	35.00	0.00	3,535.60
18/01/24		Napier Parking Limited	0.00	553.80	4,089.40
18/01/24		Napier Parking Limited	0.00	975.00	5,064.40
18/01/24		Napier Parking Limited	0.00	258.05	5,322.45
31/01/24		Clerks Allowance	130.86	0.00	5,191.59
31/01/24		Wages January 2024	3,762.74	0.00	1,428.85

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	6081.83	6090.72

Reconciled by Ray Evans

Signed

[Signature]
Clerk / Responsible Financial Officer

*TO BE RATIFIED
MEETING 05.02.24*
Chair

Date 04.02.24

Bank Account Reconciled Statement

Lloyds TSB Deposit

00336107

30-98-26

Statement Number

17

Bank Statement No. 17

Statement Opening Balance

£104,000.00

Opening Date

01/01/24

Statement Closing Balance

£100,000.00

Closing Date

31/01/24

True/ Cashbook Closing
Balance

£100,000.00

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
09/01/24		Lloyds TSB Bank	0.00	108.02	104,108.02
15/01/24	Transfer		4,108.02	0.00	100,000.00

Uncleared and unrepresented effects

Total uncleared and unrepresented

0.00

0.00

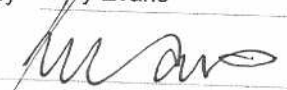
Total debits / credits

4108.02

108.02

Reconciled by Ray Evans

Signed


Clerk / Responsible Financial Officer

*TO BE RATIFIED
MEETING 05.02.24*

Chair

Date

04.02.2024

Bank Account Reconciled Statement

RESERVES

87527768

30-99-50

Statement Number	2	Bank Statement No.	2
Statement Opening Balance	£61,800.49	Opening Date	01/01/24
Statement Closing Balance	£61,864.32	Closing Date	31/01/24
True/ Cashbook Closing Balance	£61,864.32		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
09/01/24		Lloyds TSB Bank	0.00	63.83	61,864.32

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	0	63.83

Reconciled by Ray Evans

Signed

Clerk / Responsible Financial Officer

Date

04.02.2024

TO BE RATIFIED
MEETING 05.02.24

Chair