

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

Statement Number

46

Bank Statement No. 46

Statement Opening Balance

£1,428.85

Opening Date

01/02/24

Statement Closing Balance

£542.31

Closing Date

29/02/24

True/ Cashbook Closing
Balance

£542.31

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/02/24		SM Woods	120.00	0.00	1,308.85
01/02/24		Secure Parking	56.03	0.00	1,252.82
01/02/24		Napier Parking Limited	0.00	325.00	1,577.82
01/02/24		Napier Parking Limited	0.00	246.61	1,824.43
07/02/24		Colin Harrison [Handyman]	935.00	0.00	889.43
07/02/24		Henley Focus Magazine	350.00	0.00	539.43
07/02/24		Huws Gray Buildbase	136.56	0.00	402.87
07/02/24		R Adams & Sons Limited	199.20	0.00	203.67
07/02/24		R Adams & Sons Limited	96.00	0.00	107.67
08/02/24		Napier Parking Limited	0.00	650.00	757.67
09/02/24		HMRC	1,343.04	0.00	-585.37
09/02/24	Transfer		0.00	3,000.00	2,414.63
12/02/24		Slack Communications	74.52	0.00	2,340.11
13/02/24		Aviva Insurance	0.00	335.00	2,675.11
15/02/24		Napier Parking Limited	0.00	157.30	2,832.41
15/02/24		Napier Parking Limited	0.00	160.71	2,993.12
15/02/24		Napier Parking Limited	0.00	325.00	3,318.12
15/02/24		Xero UK Limited	9.00	0.00	3,309.12
15/02/24		Yourlocale Limited	1,800.00	0.00	1,509.12
15/02/24		Napier Parking Limited	0.00	584.03	2,093.15
28/02/24		Henley Medical Centre	0.00	1,000.00	3,093.15
29/02/24		Wages	2,612.50	0.00	480.65
29/02/24		Napier Parking Limited	0.00	161.66	642.31
29/02/24		Clerk's Allowance	100.00	0.00	542.31

Uncleared and unrepresented effects

Total uncleared and unrepresented

0.00

0.00

Bank Account Reconciled Statement

Total debits / credits

7831.85

6945.31

Reconciled by Ray Evans

Signed


Clerk / Responsible Financial Officer

Date

01-03-2024

TO BE RATIFIED (04/03/24)

Chair

Bank Account Reconciled Statement

Lloyds TSB Deposit

00336107

30-98-26

Statement Number

18

Bank Statement No. 18

Statement Opening Balance

£100,000.00

Opening Date

01/02/24

Statement Closing Balance

£97,111.04

Closing Date

29/02/24

True/ Cashbook Closing
Balance

£97,111.04

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/02/24		Lloyds TSB Bank	0.00	111.04	100,111.04
09/02/24	Transfer		3,000.00	0.00	97,111.04

Uncleared and unrepresented effects

Total uncleared and unrepresented

0.00

0.00

Total debits / credits

3000

111.04

Reconciled by Ray Evans

Signed

Clerk / Responsible Financial Officer

Date

01.03.2024

Chair

TO BE RATIFIED 04/03/24

Bank Account Reconciled Statement

RESERVES

87527768

30-99-50

Statement Number	3	Bank Statement No.	3
Statement Opening Balance	£61,864.32	Opening Date	01/02/24
Statement Closing Balance	£61,932.63	Closing Date	29/02/24
True/ Cashbook Closing Balance	£61,932.63		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/02/24		Lloyds TSB Bank	0.00	68.31	61,932.63

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Total debits / credits	0	68.31
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Reconciled by Ray Evans

Signed

Clerk / Responsible Financial Officer

Date

01.03.2024

TO BE RATIFIED (04/03/24)

Chair