

# Bank Account Reconciled Statement

Lloyds TSB Current

00335801

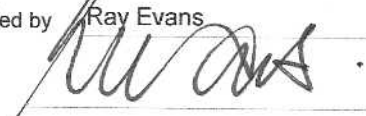
30-98-26

Statement Number	47	Bank Statement No.	47
Statement Opening Balance	£542.31	Opening Date	01/03/24
Statement Closing Balance	£1,932.54	Closing Date	31/03/24
True/ Cashbook Closing Balance	£1,932.54		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/03/24		Secure Parking	56.03	0.00	486.28
05/03/24		WALC	72.00	0.00	414.28
06/03/24		T Mousley and Sons	240.00	0.00	174.28
06/03/24		Creative Touch Design	414.00	0.00	-239.72
06/03/24	Transfer		0.00	1,111.04	871.32
07/03/24		Napier Parking Limited	0.00	325.00	1,196.32
11/03/24		Slack Communications	76.18	0.00	1,120.14
12/03/24		Xero UK Limited	6.97	0.00	1,113.17
13/03/24	Transfer		0.00	1,106.98	2,220.15
21/03/24		Napier Parking Limited	0.00	614.90	2,835.05
21/03/24		Napier Parking Limited	0.00	259.61	3,094.66
21/03/24		Napier Parking Limited	0.00	251.88	3,346.54
25/03/24		Thomann	1,739.00	0.00	1,607.54
28/03/24		Napier Parking Limited	0.00	325.00	1,932.54

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	2604.18	3994.41

Reconciled by Ray Evans  
 Signed   
 Clerk / Responsible Financial Officer

**To BE RATIFIED**  
 Chair 22/04/24

Date 01.04.2024

# Bank Account Reconciled Statement

Lloyds TSB Deposit

00336107

30-98-26

Statement Number	19	Bank Statement No.	19
Statement Opening Balance	£97,111.04	Opening Date	01/03/24
Statement Closing Balance	£95,000.00	Closing Date	31/03/24
True/ Cashbook Closing Balance	£95,000.00		

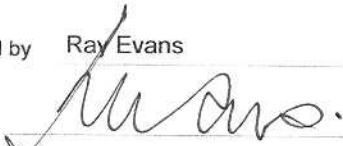
Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
06/03/24	Transfer		1,111.04	0.00	96,000.00
11/03/24		Lloyds TSB Bank	0.00	106.98	96,106.98
13/03/24	Transfer		1,106.98	0.00	95,000.00

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	2218.02	106.98

Reconciled by Ray Evans

Signed

  
Clerk / Responsible Financial Officer

Date

01.04.2024

*TO BE RATIFIED*  
Chair 22.04.24

# Bank Account Reconciled Statement

## RESERVES

87527768

30-99-50

Statement Number	4	Bank Statement No.	4
Statement Opening Balance	£61,932.63	Opening Date	01/03/24
Statement Closing Balance	£62,001.01	Closing Date	31/03/24
True/ Cashbook Closing Balance	£62,001.01		

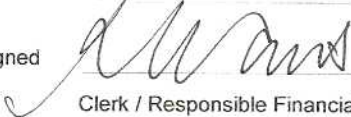
Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
11/03/24		Lloyds TSB Bank	0.00	68.38	62,001.01

### Uncleared and unrepresented effects

Total uncleared and unrepresented 0.00 0.00

Total debits / credits 0 68.38

Reconciled by Ray Evans

Signed   
Clerk / Responsible Financial Officer

Date 01.04.2024


*TO BE RATIFIED*

Chair 22.04.2024

## Section 2 - Statement of accounts - English version

### Beaudesert & Henley-in-Arden Joint Parish Council

	Annual return last year	Year ending 31 March 2024 £	Variance
1. Balances brought forward	148,188.57	155,458.89	
2. (+) Annual precept	123,500.00	123,500.00	0.00% ✓
3. (+) Total other receipts	20,407.64	34,902.82 (NAPIER)	71.03%
4. (-) Staff costs	32,248.35	38,788.07 (2 PAY AWARDS)	20.28%
5. (-) Loan interest / capital repayments	0.00	0.00	0.00%
6. (-) Total other payments	104,388.97	107,511.27	2.99%
7. (=) Balances carried forward	155,458.89	167,562.37	
8. Total cash and investments	148,872.40	158,933.55	
9. Total fixed assets and long term assets	159,630.00	159,630.00 (REVIEW)	0.00%

Signed   
Chair 01.04.24

**TO BE RATIFIED  
FOR AGAR**  
Clerk / Responsible Financial Officer  
22/04/24