

# Bank Account Reconciled Statement

**Lloyds TSB Current**

**00335801**

**30-98-26**

Statement Number	48	Bank Statement No.	48
Statement Opening Balance	£1,932.54	Opening Date	01/04/24
Statement Closing Balance	£1,133.32	Closing Date	30/04/24
True/ Cashbook Closing Balance	£1,133.32		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/04/24		DM Payroll Services	60.00	0.00	1,872.54
02/04/24		Gary Power	600.00	0.00	1,272.54
02/04/24		The Station [Henley In Arden]	324.00	0.00	948.54
02/04/24		GS Adams Limited	960.00	0.00	-11.46
02/04/24		Evans R	2,612.30	0.00	-2,623.76
02/04/24		GS Adams Limited	717.60	0.00	-3,341.36
02/04/24		Secure Parking	59.95	0.00	-3,401.31
02/04/24		Shakespeare's England	645.60	0.00	-4,046.91
02/04/24		Henley Focus Magazine	450.00	0.00	-4,496.91
02/04/24		EH Smith	133.14	0.00	-4,630.05
02/04/24		EH Smith	68.88	0.00	-4,698.93
02/04/24		Evans R	131.52	0.00	-4,830.45
02/04/24		DM Payroll Services	20.00	0.00	-4,850.45
02/04/24	Transfer		0.00	5,000.00	149.55
05/04/24		Napier Parking Limited	0.00	153.01	302.56
08/04/24		Guild Hall Trust	2,500.00	0.00	-2,197.44
08/04/24	Transfer		0.00	15,000.00	12,802.56
09/04/24		Parish Churches of Beaudesert & Henley	800.00	0.00	12,002.56
09/04/24		Christmas Lights	5,000.00	0.00	7,002.56
09/04/24		Henley In Arden Amateur Dramatic Society [HADS]	1,000.00	0.00	6,002.56
09/04/24		Joseph Hardy Trust	3,600.00	0.00	2,402.56
09/04/24		Henley Library	4,500.00	0.00	-2,097.44
09/04/24		WM Morrison Store [Catering]	61.53	0.00	-2,158.97
09/04/24		Friends of Henley Station	2,500.00	0.00	-4,658.97
09/04/24		Friends of Shakespeare Line	2,500.00	0.00	-7,158.97
09/04/24		Hub at Henley	5,000.00	0.00	-12,158.97
09/04/24	Transfer		0.00	13,000.00	841.03
10/04/24		Luca Loves Pizza [Catering]	150.00	0.00	691.03
10/04/24		The Station [Henley In Arden]	144.00	0.00	547.03

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10/04/24	Slack Communications	75.60	0.00	471.43
15/04/24	EDGE IT Systems Limited	160.80	0.00	310.63
17/04/24	HMRC	999.23	0.00	-688.60
17/04/24	Transfer	0.00	1,095.21	406.61
18/04/24	Napier Parking Limited	0.00	248.30	654.91
18/04/24	Napier Parking Limited	0.00	643.83	1,298.74
22/04/24	Stratford District Council	0.00	63,596.00	64,894.74
24/04/24	Transfer	65,000.00	0.00	-105.26
25/04/24	Napier Parking Limited	0.00	325.00	219.74
25/04/24	Napier Parking Limited	0.00	186.49	406.23
29/04/24	Network Rail	324.11	0.00	82.12
29/04/24	WALC	996.80	0.00	-914.68
29/04/24	Ingon Tarmac	72.00	0.00	-986.68
29/04/24	Transfer	0.00	2,000.00	1,013.32
30/04/24	Henley Repair Café	500.00	0.00	513.32
30/04/24	Allotment Tenants	0.00	800.00	1,313.32
30/04/24	Henley In Arden Amateur Dramatic Society [HADS]	2,180.00	0.00	-866.68
30/04/24	Transfer	0.00	2,000.00	1,133.32

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	104847.06	104047.84

Reconciled by Ray Evans

Signed   
Clerk / Responsible Financial Officer

Chair

Date 03.06.2024

# Expenditure between 01/04/24 and 30/04/24

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
10001	£2,612.30	£0.00	£2,612.30	02/04/24	Evans R	Net salary for March at previous 37 hour week rate
10002	£131.52	£0.00	£131.52	02/04/24	Evans R	Allowance £100.00 stationery £31.52
10003	£600.00	£0.00	£600.00	02/04/24	Gary Power	New handyman engaged at £200.00 p.wd. [3 days]
10004	£324.00	£0.00	£324.00	02/04/24	The Station [Henley In Arden]	Pre-Meeting venue per annum [9 x £36.00]
10005	£800.00	£160.00	£960.00	02/04/24	GS Adams Limited	Lighting contractor, work on Croft car park
10006	£598.00	£119.60	£717.60	02/04/24	GS Adams Limited	Lighting maintenance Croft car park
10007	£538.00	£107.60	£645.60	02/04/24	Shakespeare's England	Publicity link with SOA wider exposure
10008	£450.00	£0.00	£450.00	02/04/24	Henley Focus Magazine	Newsletter 4 page spread
10009	£110.95	£22.19	£133.14	02/04/24	EH Smith	Agreement with EHS for the supply of building materials [posts & multi-cem]
10010	£60.00	£0.00	£60.00	02/04/24	DM Payroll Services	DM provide payroll services for the JPC [administration charges for 6 months]
10011	£20.00	£0.00	£20.00	02/04/24	DM Payroll Services	Payroll service, Diane Malley, re-run charges
10012	£57.40	£11.48	£68.88	02/04/24	EH Smith	Padlocks and ballast for Prince Harry Road embankment fence repairs
10013	£49.96	£9.99	£59.95	02/04/24	Secure Parking	Provision of garage in Whitley Road [storage facility] monthly charge by DD
10014	£2,500.00	£0.00	£2,500.00	08/04/24	Guild Hall Trust	Grant awarded to Arts4All team bringing social entertainment to Henley
10015	£1,000.00	£0.00	£1,000.00	09/04/24	Henley In Arden Amateur	Grant awarded to match funding for a 70th Anniversary Book
10016	£3,600.00	£0.00	£3,600.00	09/04/24	Joseph Hardy Trust	Grant awarded to match funding for a viewing screen at ground floor level for folk with mobility issues to see remainder of the facility
10017	£4,500.00	£0.00	£4,500.00	09/04/24	Henley Library	Grant awarded to make provision for running and upkeep costs.
10018	£5,000.00	£0.00	£5,000.00	09/04/24	Hub at Henley	Grant awarded to make provision for running and upkeep costs. Further discussions will take place for future funding projects.
10019	£800.00	£0.00	£800.00	09/04/24	Parish Churches of Beaudesert	Grant awarded in support of illumination of town clock and towards the creation of a remembrance garden.
10020	£5,000.00	£0.00	£5,000.00	09/04/24	Christmas Lights	Grant award to match funding for improved Christmas Lighting benefitting the whole community
10021	£2,500.00	£0.00	£2,500.00	09/04/24	Friends of Henley Station	Grant awarded to match funding for new toilet fittings at the station building.
10022	£2,500.00	£0.00	£2,500.00	09/04/24	Friends of Shakespeare Li	Grant in support of FoSL who contribute information to local schools and encourage visitors to the town of Henley
10023	£61.53	£0.00	£61.53	09/04/24	WM Morrison Store [Cateri	Soft drinks and snacks for the Annual Parish Assembly Meeting held at the Memorial Hall on Monday the 8th of April. Purchased by JPC debit card.
10024	£144.00	£0.00	£144.00	10/04/24	The Station [Henley In Arden]	Purchased 18 bottles of wine at cost price for Annual Parish Assembly held Monday 8th of April 2024.



# Expenditure between 01/04/24 and 30/04/24

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
10025	£150.00	£0.00	£150.00	10/04/24	Luca Loves Pizza [Catering	Pizzas for Annual Parish Meeting held on the 8th of April 2024. Other items included wine [The Station] and soft drinks[Morrisons] all entered as publicity for the JPC
10026	£63.00	£12.60	£75.60	10/04/24	Slack Communications	Monthly charges for communication platform used by members for business matters.
10027	£134.00	£26.80	£160.80	15/04/24	EDGE IT Systems Limited	Finance band upgrade from band 3 to 4, income limit raised to £250K
10028	£999.23	£0.00	£999.23	17/04/24	HMRC	PAYE & NIC for March 2024
10029	£873.00	£123.80	£996.80	29/04/24	WALC	Yearly subscription for membership. Posted under Professional Fees.
10030	£270.09	£54.02	£324.11	29/04/24	Network Rail	Annual charge for renting the ground under the bridge in Bear Lane for water supply to allotments.
10031	£60.00	£12.00	£72.00	29/04/24	Ingon Tarmac	Emergency call out for repair to a pothole on the Croft car park. New contractor.
10032	£2,180.00	£0.00	£2,180.00	30/04/24	Henley In Arden Amateur	Grant against matched funding by the group for sound equipment providing entertainment for the community
10033	£500.00	£0.00	£500.00	30/04/24	Henley Repair Café	Grant to support matched funding for electrical certificate training, providing a helpful service to the community.
	£39,186.98	£660.08	£39,847.06	Total for April 2024		
<b>Total</b>	£39,186.98	£660.08	£39,847.06			

# Financial Budget Comparison

Comparison between 01/04/24 and 30/04/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance
<b>INCOME</b>					
<b>Council</b>					
10	Precept	£127,192.00	£0.00	£63,596.00	-£63,596.00
20	CIL	£102,000.00	£0.00	£0.00	-£102,000.00
25	Grants & Funding	£4,000.00	£0.00	£0.00	-£4,000.00
30	Allotments	£1,625.00	£0.00	£800.00	-£825.00
35	Rents	£1,000.00	£0.00	£0.00	-£1,000.00
40	Interest on Deposit Account	£1,500.00	£0.00	£0.00	-£1,500.00
41	Interest on Deposit Account	£0.00	£0.00	£0.00	£0.00
45	Interest on Reserves Account	£1,000.00	£0.00	£0.00	-£1,000.00
50	Other Income	£5,000.00	£0.00	£0.00	-£5,000.00
60	Napier Parking Income	£18,000.00	£0.00	£1,556.63	-£16,443.37
<b>Total Council</b>		<b>£261,317.00</b>	<b>£0.00</b>	<b>£65,952.63</b>	<b>-£195,364.37</b>
<b>Total Income</b>		<b>£261,317.00</b>	<b>£0.00</b>	<b>£65,952.63</b>	<b>-£195,364.37</b>

# Financial Budget Comparison

Comparison between 01/04/24 and 30/04/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance
<b>EXPENDITURE</b>					
<b>Council</b>					
100	Salaries	£30,000.00	£0.00	£2,612.30	£27,387.70
110	Clerk's Allowance & Expenses	£1,800.00	£0.00	£131.52	£1,668.48
115	Councillor's Expenses	£2,394.00	£0.00	£0.00	£2,394.00
120	Contractors	£20,000.00	£0.00	£2,702.05	£17,297.95
125	Training	£2,000.00	£0.00	£0.00	£2,000.00
130	Publicity	£4,000.00	£0.00	£1,343.53	£2,656.47
135	Professional Fees	£8,000.00	£0.00	£953.00	£7,047.00
140	Surveys, H&S Management	£2,000.00	£0.00	£0.00	£2,000.00
145	Elections	£200.00	£0.00	£0.00	£200.00
150	Web	£5,000.00	£0.00	£0.00	£5,000.00
155	IT	£4,000.00	£0.00	£197.00	£3,803.00
160	Purchases [Assets]	£10,000.00	£0.00	£0.00	£10,000.00
165	Green Spaces Care	£28,000.00	£0.00	£0.00	£28,000.00
170	Tree Care	£0.00	£0.00	£0.00	£0.00
175	CCTV	£4,000.00	£0.00	£0.00	£4,000.00
180	Grants	£45,000.00	£0.00	£30,080.00	£14,920.00
185	Purchases [Goods & Materials]	£10,000.00	£0.00	£168.35	£9,831.65
190	Insurance	£3,000.00	£0.00	£0.00	£3,000.00
195	HMRC	£0.00	£0.00	£999.23	-£999.23
<b>Total Council</b>		£179,394.00	£0.00	£39,186.98	£140,207.02
<b>Total Expenditure</b>		£179,394.00	£0.00	£39,186.98	£140,207.02

# Financial Budget Comparison

Comparison between 01/04/24 and 30/04/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/25	Reserve Movements	Actual Net	Balance
Total Income	£261,317.00	£0.00	£65,952.63	-£195,364.37
Total Expenditure	£179,394.00	£0.00	£39,186.98	£140,207.02
<b>Total Net Balance</b>	<b>£81,923.00</b>		<b>£26,765.65</b>	