

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

Statement Number	49	Bank Statement No.	49
Statement Opening Balance	£1,133.32	Opening Date	01/05/24
Statement Closing Balance	£3,968.87	Closing Date	31/05/24
True/ Cashbook Closing Balance	£3,968.87		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/05/24		Secure Parking	59.95	0.00	1,073.37
01/05/24		Colin Harrison [Handyman]	175.00	0.00	898.37
01/05/24		Evans R	122.22	0.00	776.15
01/05/24		HMRC (VAT)	0.00	8,243.30	9,019.45
01/05/24		Evans R	1,792.70	0.00	7,226.75
02/05/24		Napier Parking Limited	0.00	234.52	7,461.27
02/05/24		Where The Trade Buys [Printers]	72.00	0.00	7,389.27
02/05/24		Where The Trade Buys [Printers]	41.36	0.00	7,347.91
02/05/24		Where The Trade Buys [Printers]	81.36	0.00	7,266.55
08/05/24		Gary Power	100.00	0.00	7,166.55
08/05/24		Gary Power	600.00	0.00	6,566.55
13/05/24		Slack Communications	75.60	0.00	6,490.95
16/05/24		Henley Focus Magazine	69.00	0.00	6,421.95
16/05/24		WS Gardens	1,440.00	0.00	4,981.95
16/05/24		EH Smith	74.93	0.00	4,907.02
16/05/24		Napier Parking Limited	0.00	365.95	5,272.97
16/05/24		Napier Parking Limited	0.00	660.73	5,933.70
17/05/24		Gary Nicklin	75.00	0.00	5,858.70
21/05/24		Wickes	231.00	0.00	5,627.70
23/05/24		Napier Parking Limited	0.00	175.50	5,803.20
31/05/24		Evans R	118.98	0.00	5,684.22
31/05/24		Allotment Tenants	0.00	50.00	5,734.22
31/05/24		Evans R	1,765.35	0.00	3,968.87

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement


Total debits / credits

6894.45

9730

Reconciled by Ray Evans

Signed


Clerk / Responsible Financial Officer


Chair

Date

11.06.24

Expenditure between 01/05/24 and 31/05/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
10034	£49.96	£9.99	£59.95 01/05/24	Secure Parking	Monthly garage rental charges Whitley Road
10036	£1,792.70	£0.00	£1,792.70 01/05/24	Evans R	April wages a reduced working hours - 25 hours per week.
10037	£122.22	£0.00	£122.22 01/05/24	Evans R	Allowance £100.00 plus inks for printer
10038	£72.00	£0.00	£72.00 02/05/24	Where The Trade Buys [Pri	3,000 flyers for NDP voting awareness campaign
10039	£41.36	£0.00	£41.36 02/05/24	Where The Trade Buys [Pri	Long run offset flyers voting awareness campaign
10040	£81.36	£0.00	£81.36 02/05/24	Where The Trade Buys [Pri	NDP vote awareness campaign posters
10041	£100.00	£0.00	£100.00 08/05/24	Gary Power	Tidying up the car park at St. Nicholas churchyard - 4 hours labour, no materials.
10042	£600.00	£0.00	£600.00 08/05/24	Gary Power	3 days labour laying slabs and planters at gates.
10043	£63.00	£12.60	£75.60 13/05/24	Slack Communications	Monthly charges for communication platform
10044	£62.44	£12.49	£74.93 16/05/24	EH Smith	Post, galvanised bishops hats, incised posts 75 x 75mm
10045	£69.00	£0.00	£69.00 16/05/24	Henley Focus Magazine	Single page entry May 2024
10046	£1,200.00	£240.00	£1,440.00 16/05/24	WS Gardens	April 2 mows on all green space sites
10048	£192.50	£38.50	£231.00 21/05/24	Wickes	40 bags of compost for town gate planters
10049	£1,765.35	£0.00	£1,765.35 31/05/24	Evans R	Wages for April 2024
	£6,211.89	£313.58	£6,525.47	Total for May 2024	
Total	£6,211.89	£313.58	£6,525.47		

 11.06.24

Financial Budget Comparison

Comparison between 01/04/24 and 31/05/24 inclusive. Includes due and unpaid transactions.

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

		2024/25	Reserve Movements	Actual Net	Balance
INCOME					
Council					
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	£850.00	-£775.00
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	£2,993.33	-£15,006.67
Total Council		£261,317.00	£0.00	£67,439.33	-£193,877.67
Total Income		£261,317.00	£0.00	£67,439.33	-£193,877.67

 11/06/24

Financial Budget Comparison

Comparison between 01/04/24 and 31/05/24 inclusive. Includes due and unpaid transactions.

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

		2024/25	Reserve Movements	Actual Net	Balance
EXPENDITURE					
Council					
100	Salaries	£30,000.00	£0.00	£6,170.35	£23,829.65
110	Clerk's Allowance & Expenses	£1,800.00	£0.00	£253.74	£1,546.26
115	Councillor's Expenses	£2,394.00	£0.00	£0.00	£2,394.00
120	Contractors	£20,000.00	£0.00	£3,452.01	£16,547.99
125	Training	£2,000.00	£0.00	£0.00	£2,000.00
130	Publicity	£4,000.00	£0.00	£1,682.25	£2,317.75
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	£260.00	£3,740.00
160	Purchases [Assets]	£10,000.00	£0.00	£0.00	£10,000.00
165	Green Spaces Care	£28,000.00	£0.00	£1,200.00	£26,800.00
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	£423.29	£9,576.71
190	Insurance	£3,000.00	£0.00	£0.00	£3,000.00
195	HMRC	£0.00	£0.00	£999.23	-£999.23
Total Council		£179,394.00	£0.00	£45,473.87	£133,920.13
Total Expenditure		£179,394.00	£0.00	£45,473.87	£133,920.13

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11.06.24

Financial Budget Comparison

Comparison between 01/04/24 and 31/05/24 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	£67,439.33	-£193,877.67
Total Expenditure	£179,394.00	£0.00	£45,473.87	£133,920.13
Total Net Balance	£81,923.00		£21,965.46	

Memo 11/06/24