

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

Statement Number	50	Bank Statement No.	50
Statement Opening Balance	£3,968.87	Opening Date	01/06/24
Statement Closing Balance	£1,179.15	Closing Date	30/06/24
True/ Cashbook Closing Balance	£1,179.15		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/06/24		Guild Hall Trust	5,000.00	0.00	-1,031.13
03/06/24		Secure Parking	59.95	0.00	-1,091.08
03/06/24		HMRC	652.61	0.00	-1,743.69
03/06/24		HMRC	641.33	0.00	-2,385.02
03/06/24	Transfer		0.00	3,101.00	715.98
04/06/24		Hortihenley Gardening Services	95.00	0.00	620.98
04/06/24		Helen Dawn Rote [Catering]	500.00	0.00	120.98
05/06/24		John Hawkswood [Henley Resident]	400.00	0.00	-279.02
05/06/24	Transfer		0.00	1,000.00	720.98
06/06/24		Allotment Tenants	0.00	375.00	1,095.98
07/06/24		Allotment Tenants	0.00	50.00	1,145.98
10/06/24		Slack Communications	75.60	0.00	1,070.38
11/06/24		ECS Remediation Limited	1,320.00	0.00	-249.62
11/06/24		Stratford District Council	159.60	0.00	-409.22
11/06/24		Henley Focus Magazine	69.00	0.00	-478.22
11/06/24		Yourlocale Limited	900.00	0.00	-1,378.22
11/06/24	Transfer		0.00	3,138.06	1,759.84
12/06/24		Gary Power	100.00	0.00	1,659.84
13/06/24		Napier Parking Limited	0.00	325.00	1,984.84
18/06/24		Stratford District Council	1,971.25	0.00	13.59
18/06/24		Earlswood Gardnes & Landscapes Centre	672.00	0.00	-658.41
18/06/24	Transfer		0.00	4,000.00	3,341.59
19/06/24		HTDL	912.00	0.00	2,429.59
19/06/24		HTDL	702.00	0.00	1,727.59
20/06/24		Napier Parking Limited	0.00	381.88	2,109.47
20/06/24		Napier Parking Limited	0.00	438.17	2,547.64
25/06/24		Rural Market Town Group	120.00	0.00	2,427.64
26/06/24		Allotment Tenants	0.00	25.00	2,452.64
26/06/24		Napier Parking Limited	0.00	770.90	3,223.54
26/06/24		HMRC	2,044.39	0.00	1,179.15

Bank Account Reconciled Statement

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	16394.73	13605.01

Reconciled by Ray Evans

Signed


Clerk / Responsible Financial Officer

Date

07.07.2024


Chair

Expenditure between 01/06/24 and 30/06/24

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
10051	£49.96	£9.99	£59.95 03/06/24	Secure Parking	Monthly garage rental charges
10052	£5,000.00	£0.00	£5,000.00 03/06/24	Guild Hall Trust	Grant awarded by full council as a contribution towards the costs of refurbishing the hall roof.
10053	£652.61	£0.00	£652.61 03/06/24	HMRC	Payment Month 1 [April 2024] PAYE & NIC
10054	£641.33	£0.00	£641.33 03/06/24	HMRC	Payment Month 2 [May 2024] PAYE & NIC
10055	£500.00	£0.00	£500.00 04/06/24	Helen Dawn Rote [Catering	Provision of buffet food for Henley Civic Service held 26th May 2024 [Historical agreement with Courtb Leet]
10056	£95.00	£0.00	£95.00 04/06/24	Hortihenley Gardening Ser	Emergency ditch clearing at Littleworth Field. Work done speedily and satisfactorily
10057	£400.00	£0.00	£400.00 05/06/24	John Hawkswood [Henley	As compensation for damage caused by JPC tree [Riverlands] falling into garden, fence and garden shed repaired at a cost of £400.00
10058	£63.00	£12.60	£75.60 10/06/24	Slack Communications	Monthly charges for communication platform
10035	£175.00	£0.00	£175.00 11/06/24	Colin Harrison [Handyman]	Last day rate payment to Colin
10050	£118.98	£0.00	£118.98 11/06/24	Evans R	Allowance £100.00 inks for printer
10059	£750.00	£150.00	£900.00 11/06/24	Yourlocale Limited	Retainer payment for ongoing advice and assistance on the NDP following the referendum. (Full Council
10060	£1,100.00	£220.00	£1,320.00 11/06/24	ECS Remediation Limited	Survey and report on Japanese Knotweed infestation management completed [Refer to Cllr Mc Caskie]
10061	£69.00	£0.00	£69.00 11/06/24	Henley Focus Magazine	Monthly single page insert
10062	£133.00	£26.60	£159.60 11/06/24	Stratford District Council	Additional dog bin emptying service
10063	£100.00	£0.00	£100.00 12/06/24	Gary Power	Tidying up rubber chippings at Riverlands Play Area and removing graffiti [4 hours at 8 hour day rate of £200.00]
10064	£560.00	£112.00	£672.00 18/06/24	Earlswood Gardnes & Lan	Provision of EIGHT wooden planters at town gateways as part of the 20MPH initiative with WCC Highways [Units supplied at cost]
10065	£1,971.25	£0.00	£1,971.25 18/06/24	Stratford District Council	Yearly business rates for Croft Car Park 2024-2025. NB: Paper copy invoice incorrectly mailed to JPC and mislaid resulting in a charge of £100.00 which is disputed. Outcome pending. See correspondence.
10066	£585.00	£117.00	£702.00 19/06/24	HTDL	Cloud hosting charges and SSL Certificate
10067	£760.00	£152.00	£912.00 19/06/24	HTDL	Technical support annual charges plus minor content updates
10068	£100.00	£20.00	£120.00 25/06/24	Rural Market Town Group	Annual membership fees [Valuable support during NDP process]
10069	£2,044.39	£0.00	£2,044.39 26/06/24	HMRC	Refer to review of payments posted on website
	£15,868.52	£820.19	£16,688.71	Total for June 2024	
Total	£15,868.52	£820.19	£16,688.71		

Financial Budget Comparison

Comparison between 01/04/24 and 04/07/24 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	£1,300.00	-£325.00
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	£770.90	-£4,229.10
60	Napier Parking Income	£18,000.00	£0.00	£4,138.38	-£13,861.62
Total Council		£261,317.00	£0.00	£69,805.28	-£191,511.72
Total Income		£261,317.00	£0.00	£69,805.28	-£191,511.72

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 04/07/24 08:29 AM Vs: 9.00
 4/2/24

Financial Budget Comparison

Comparison between 01/04/24 and 04/07/24 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	£372.72	£1,427.28
115	Councillor's Expenses	£2,394.00	£0.00	£0.00	£2,394.00
120	Contractors	£20,000.00	£0.00	£5,104.97	£14,895.03
125	Training	£2,000.00	£0.00	£0.00	£2,000.00
130	Publicity	£4,000.00	£0.00	£1,751.25	£2,248.75
135	Professional Fees	£8,000.00	£0.00	£1,803.00	£6,197.00
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	£1,345.00	£3,655.00
155	IT	£4,000.00	£0.00	£323.00	£3,677.00
160	Purchases [Assets]	£10,000.00	£0.00	£2,531.25	£7,468.75
165	Green Spaces Care	£28,000.00	£0.00	£1,600.00	£26,400.00
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	£35,080.00	£9,920.00
185	Purchases [Goods & Materials]	£10,000.00	£0.00	£923.29	£9,076.71
190	Insurance	£3,000.00	£0.00	£0.00	£3,000.00
195	HMRC	£0.00	£0.00	£4,337.56	-£4,337.56
Total Council		£179,394.00	£0.00	£61,342.39	£118,051.61
Total Expenditure		£179,394.00	£0.00	£61,342.39	£118,051.61

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4/7/24

Financial Budget Comparison

Comparison between 01/04/24 and 04/07/24 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	£69,805.28	-£191,511.72
Total Expenditure	£179,394.00	£0.00	£61,342.39	£118,051.61
Total Net Balance	£81,923.00		£8,462.89	

✓ 4/7/24