

# Bank Account Reconciled Statement

**Lloyds TSB Current**

**00335801**

**30-98-26**

|                                |           |                    |          |
|--------------------------------|-----------|--------------------|----------|
| Statement Number               | 52        | Bank Statement No. | 52       |
| Statement Opening Balance      | £1,410.85 | Opening Date       | 01/08/24 |
| Statement Closing Balance      | £2,100.81 | Closing Date       | 31/08/24 |
| True/ Cashbook Closing Balance | £2,100.81 |                    |          |

| Date     | Cheque/ Ref. | Supplier/ Customer             | Debit (£) | Credit (£) | Balance (£) |
|----------|--------------|--------------------------------|-----------|------------|-------------|
| 01/08/24 |              | Secure Parking                 | 59.95     | 0.00       | 1,350.90    |
| 02/08/24 |              | Henley Memorial Hall           | 500.00    | 0.00       | 850.90      |
| 06/08/24 |              | Gary Power                     | 977.20    | 0.00       | -126.30     |
| 06/08/24 |              | Gary Power                     | 300.00    | 0.00       | -426.30     |
| 06/08/24 |              | Hortihenley Gardening Services | 300.00    | 0.00       | -726.30     |
| 06/08/24 |              | WS Gardens                     | 1,440.00  | 0.00       | -2,166.30   |
| 06/08/24 |              | Yourlocale Limited             | 900.00    | 0.00       | -3,066.30   |
| 06/08/24 |              | Fasthosts Internet             | 16.74     | 0.00       | -3,083.04   |
| 06/08/24 |              | Henley Dementia Café           | 500.00    | 0.00       | -3,583.04   |
| 06/08/24 | Transfer     |                                | 0.00      | 4,109.76   | 526.72      |
| 07/08/24 |              | Allotment Tenants              | 0.00      | 50.00      | 576.72      |
| 07/08/24 |              | Aspli Safety Limited           | 344.02    | 0.00       | 232.70      |
| 08/08/24 |              | Napier Parking Limited         | 0.00      | 199.19     | 431.89      |
| 12/08/24 |              | HMRC                           | 641.13    | 0.00       | -209.24     |
| 12/08/24 |              | Slack Communications           | 63.41     | 0.00       | -272.65     |
| 12/08/24 | Transfer     |                                | 0.00      | 1,097.03   | 824.38      |
| 15/08/24 |              | Napier Parking Limited         | 0.00      | 217.43     | 1,041.81    |
| 15/08/24 |              | Napier Parking Limited         | 0.00      | 325.00     | 1,366.81    |
| 15/08/24 |              | Napier Parking Limited         | 0.00      | 577.53     | 1,944.34    |
| 19/08/24 |              | Groundworks                    | 0.00      | 10,000.00  | 11,944.34   |
| 19/08/24 | Transfer     |                                | 10,000.00 | 0.00       | 1,944.34    |
| 21/08/24 |              | Fasthosts Internet             | 1.20      | 0.00       | 1,943.14    |
| 21/08/24 |              | CPRE                           | 36.00     | 0.00       | 1,907.14    |
| 22/08/24 |              | Napier Parking Limited         | 0.00      | 193.67     | 2,100.81    |

Uncleared and unrepresented effects

|                                   |      |      |
|-----------------------------------|------|------|
| Total uncleared and unrepresented | 0.00 | 0.00 |
|-----------------------------------|------|------|

# Bank Account Reconciled Statement

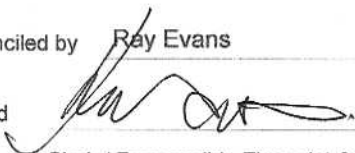
Total debits / credits

16079.65

16769.61

Reconciled by Ray Evans

Signed



Clerk / Responsible Financial Officer

Date

29/28

Meeting 29/28

Chair

# Expenditure between 01/08/24 and 31/08/24

| Tn no        | Net       | Vat     | Gross Invoice date              | Supplier                  | Details                                                                                                                                                             |
|--------------|-----------|---------|---------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10096        | £49.96    | £9.99   | £59.95 01/08/24                 | Secure Parking            | Monthly garage fee                                                                                                                                                  |
| 10097        | £500.00   | £0.00   | £500.00 02/08/24                | Henley Memorial Hall      | Grant to support HWMT matched funding for improved lighting at the hall entrance.                                                                                   |
| 10098        | £750.00   | £150.00 | £900.00 06/08/24                | Yourlocale Limited        | Continued engagment to support the JPC in the review of the Neighbourhood Plan v.2                                                                                  |
| 10099        | £977.20   | £0.00   | £977.20 06/08/24                | Gary Power                | Design toilet enclosure, Riverlands, fir new oak posts [Barclays Bank] remove errant signage from bus shelters, rub down and re-varnish both shelters.              |
| 10100        | £300.00   | £0.00   | £300.00 06/08/24                | Gary Power                | Repaint signage New Road, rub down and re-varnish notice boards at St. Nic's and High Street, remove graffiti church bin, remove all debris to skip. 1.5 days total |
| 10101        | £300.00   | £0.00   | £300.00 06/08/24                | Hortihenley Gardening Ser | Upkeep of all town gateways, clearing weed growth, disposal of old sewer pipe planters.                                                                             |
| 10102        | £1,200.00 | £240.00 | £1,440.00 06/08/24              | WS Gardens                | Two mowings, three sites as per contractual arrangements.                                                                                                           |
| 10103        | £13.95    | £2.79   | £16.74 06/08/24                 | Fasthosts Internet        | Monthly support fee for website                                                                                                                                     |
| 10109        | £500.00   | £0.00   | £500.00 06/08/24                | Henley Dementia Café      | Funding to support trip for a number of residents to theatre and social outing.                                                                                     |
| 10104        | £286.69   | £57.33  | £344.02 07/08/24                | Aspli Safety Limited      | Provision of a new lifebuoy and rope attachments, replacing the unit stolen earlier.                                                                                |
| 10105        | £641.13   | £0.00   | £641.13 12/08/24                | HMRC                      | PAYE & NIC payments for July                                                                                                                                        |
| 10106        | £52.84    | £10.57  | £63.41 12/08/24                 | Slack Communications      | Monthly fee for communication platform used by members.                                                                                                             |
| 10107        | £36.00    | £0.00   | £36.00 21/08/24                 | CPRE                      | Annual subscription fee for suppoort on matters of rural planning issues.                                                                                           |
| 10108        | £1.00     | £0.20   | £1.20 21/08/24                  | Fasthosts Internet        | Admin charges                                                                                                                                                       |
|              | £5,608.77 | £470.88 | £6,079.65 Total for August 2024 |                           |                                                                                                                                                                     |
| <b>Total</b> | £5,608.77 | £470.88 | £6,079.65                       |                           |                                                                                                                                                                     |

*MA 29/24*

# Financial Budget Comparison

Comparison between 01/04/24 and 31/08/24 inclusive. Includes due and unpaid transactions.

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

|                      |                              | 2024/25            | Reserve<br>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                | £6,004.68         | -£95,995.32         |
| 25                   | Grants & Funding             | £4,000.00          | £0.00                | £10,000.00        | £6,000.00           |
| 30                   | Allotments                   | £1,625.00          | £0.00                | £1,350.00         | -£275.00            |
| 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                | £7,681.25         | -£10,318.75         |
| <b>Total Council</b> |                              | <b>£261,317.00</b> | <b>£0.00</b>         | <b>£89,402.83</b> | <b>-£171,914.17</b> |
| <b>Total Income</b>  |                              | <b>£261,317.00</b> | <b>£0.00</b>         | <b>£89,402.83</b> | <b>-£171,914.17</b> |

*Handwritten signature and date 29/24*

# Financial Budget Comparison

Comparison between 01/04/24 and 31/08/24 inclusive. Includes due and unpaid transactions.

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

|                          |                               | 2024/25     | Reserve<br>Movements | Actual Net | Balance    |
|--------------------------|-------------------------------|-------------|----------------------|------------|------------|
| <b>EXPENDITURE</b>       |                               |             |                      |            |            |
| <b>Council</b>           |                               |             |                      |            |            |
| 100                      | Salaries                      | £30,000.00  | £0.00                | £9,701.25  | £20,298.75 |
| 110                      | Clerk's Allowance & Expenses  | £1,800.00   | £0.00                | £785.36    | £1,014.64  |
| 115                      | Councillor's Expenses         | £2,394.00   | £0.00                | £0.00      | £2,394.00  |
| 120                      | Contractors                   | £20,000.00  | £0.00                | £10,435.59 | £9,564.41  |
| 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                | £3,409.00  | £4,591.00  |
| 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                | £1,374.90  | £3,625.10  |
| 155                      | IT                            | £4,000.00   | £0.00                | £438.84    | £3,561.16  |
| 160                      | Purchases [Assets]            | £10,000.00  | £0.00                | £3,113.93  | £6,886.07  |
| 165                      | Green Spaces Care             | £28,000.00  | £0.00                | £4,600.00  | £23,400.00 |
| 170                      | Tree Care                     | £0.00       | £0.00                | £0.00      | £0.00      |
| 175                      | CCTV                          | £4,000.00   | £0.00                | £2,419.00  | £1,581.00  |
| 180                      | Grants                        | £45,000.00  | £0.00                | £37,080.00 | £7,920.00  |
| 185                      | Purchases [Goods & Materials] | £10,000.00  | £0.00                | £1,075.19  | £8,924.81  |
| 190                      | Insurance                     | £3,000.00   | £0.00                | £0.00      | £3,000.00  |
| 195                      | HMRC                          | £0.00       | £0.00                | £5,620.02  | -£5,620.02 |
| <b>Total Council</b>     |                               | £179,394.00 | £0.00                | £81,804.33 | £97,589.67 |
| <b>Total Expenditure</b> |                               | £179,394.00 | £0.00                | £81,804.33 | £97,589.67 |



# Financial Budget Comparison

Comparison between 01/04/24 and 31/08/24 inclusive. Includes due and unpaid transactions.

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

|                          | 2024/25           | Reserve<br>Movements | Actual Net       | Balance      |
|--------------------------|-------------------|----------------------|------------------|--------------|
| Total Income             | £261,317.00       | £0.00                | £89,402.83       | -£171,914.17 |
| Total Expenditure        | £179,394.00       | £0.00                | £81,804.33       | £97,589.67   |
| <b>Total Net Balance</b> | <b>£81,923.00</b> |                      | <b>£7,598.50</b> |              |