

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

Statement Number	53	Bank Statement No.	53
Statement Opening Balance	£2,100.81	Opening Date	01/09/24
Statement Closing Balance	£470.11	Closing Date	30/09/24
True/ Cashbook Closing Balance	£470.11		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/09/24		Evans R	106.99	0.00	1,993.82
02/09/24		Evans R	1,765.35	0.00	228.47
02/09/24		Secure Parking	59.95	0.00	168.52
03/09/24		Gary Power	200.00	0.00	-31.48
03/09/24		WS Gardens	1,440.00	0.00	-1,471.48
03/09/24		EH Smith	10.50	0.00	-1,481.98
03/09/24		RAB Consultants Limited	420.00	0.00	-1,901.98
03/09/24		Gary Power	392.76	0.00	-2,294.74
03/09/24		Gary Power	200.00	0.00	-2,494.74
03/09/24		Gary Power	200.00	0.00	-2,694.74
03/09/24		Andy Loos Limited	528.00	0.00	-3,222.74
03/09/24	Transfer		0.00	4,000.00	777.26
05/09/24		Napier Parking Limited	0.00	162.83	940.09
06/09/24		Fasthosts Internet	16.74	0.00	923.35
11/09/24		Slack Communications	67.20	0.00	856.15
12/09/24		Stratford District Council	0.00	63,596.00	64,452.15
12/09/24		Yourlocale Limited	900.00	0.00	63,552.15
12/09/24		HMRC	641.33	0.00	62,910.82
17/09/24	Transfer		60,000.00	0.00	2,910.82
18/09/24		Fasthosts Internet	14.39	0.00	2,896.43
19/09/24		Napier Parking Limited	0.00	209.76	3,106.19
19/09/24		Napier Parking Limited	0.00	354.58	3,460.77
19/09/24		Napier Parking Limited	0.00	781.30	4,242.07
23/09/24		Fasthosts Internet	2.88	0.00	4,239.19
26/09/24		Gary Power	400.00	0.00	3,839.19
27/09/24		Clear Councils Insurance	1,503.73	0.00	2,335.46
30/09/24		Evans R	100.00	0.00	2,235.46
30/09/24		Evans R	1,765.35	0.00	470.11

Uncleared and unrepresented effects

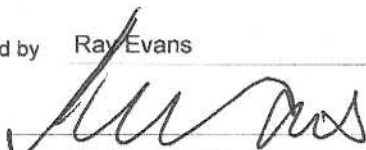
Bank Account Reconciled Statement

Total uncleared and unrepresented 0.00 0.00

Total debits / credits 70735.17 69104.47

Reconciled by Ray Evans

Signed


Clerk / Responsible Financial Officer

Date

07.10.2024

ORDINARY MEETING 07.10.24.

Chair