

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

Statement Number	54	Bank Statement No.	54
Statement Opening Balance	£470.11	Opening Date	01/10/24
Statement Closing Balance	£83.31	Closing Date	31/10/24
True/ Cashbook Closing Balance	£83.31		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/10/24		Secure Parking	59.95	0.00	410.16
07/10/24		Fasthosts Internet	16.74	0.00	393.42
08/10/24		T Mousley and Sons	720.00	0.00	-326.58
08/10/24		Andy Loos Limited	504.00	0.00	-830.58
08/10/24		Gary Power	300.00	0.00	-1,130.58
08/10/24		Henley Focus Magazine	69.00	0.00	-1,199.58
08/10/24		Shakespeare's England	663.60	0.00	-1,863.18
08/10/24		Yourlocale Limited	900.00	0.00	-2,763.18
08/10/24		Slack Communications	70.56	0.00	-2,833.74
08/10/24		WS Gardens	1,440.00	0.00	-4,273.74
08/10/24		T Mousley and Sons	576.00	0.00	-4,849.74
08/10/24		EH Smith	31.02	0.00	-4,880.76
08/10/24		EH Smith	8.22	0.00	-4,888.98
08/10/24	Transfer		0.00	6,083.46	1,194.48
10/10/24		Napier Parking Limited	0.00	154.38	1,348.86
11/10/24		A Beauchamp [Piper]	180.00	0.00	1,168.86
11/10/24		Henley Bowls Club	500.00	0.00	668.86
15/10/24		Vale JP	300.00	0.00	368.86
17/10/24		Napier Parking Limited	0.00	533.65	902.51
17/10/24		Napier Parking Limited	0.00	162.50	1,065.01
18/10/24		Friends of Henley Station	36.00	0.00	1,029.01
21/10/24		Gary Power	400.00	0.00	629.01
22/10/24		Fasthosts Internet	2.88	0.00	626.13
23/10/24		Carol Spiers [NDP2]	50.00	0.00	576.13
24/10/24		Napier Parking Limited	0.00	135.01	711.14
28/10/24		Moore	504.00	0.00	207.14
31/10/24		Evans R	203.95	0.00	3.19
31/10/24		Jax First Aid	65.87	0.00	-62.68
31/10/24		Evans R	1,765.35	0.00	-1,828.03
31/10/24		Jax First Aid	12.00	0.00	-1,840.03
31/10/24		Prem Pack [Sand Bags]	194.75	0.00	-2,034.78

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31/10/24 Transfer

0.00

2,118.09

83.31

Uncleared and unrepresented effects

Total uncleared and unrepresented

0.00

0.00

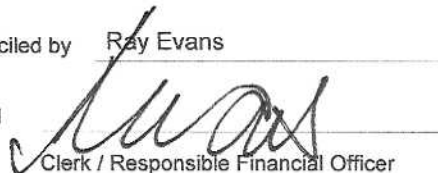
Total debits / credits

9573.89

9187.09

Reconciled by Ray Evans

Signed


Clerk / Responsible Financial Officer

Date

04.11.2024

(TO BE RATIFIED
04.11.24 MEETING)

Chair