

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

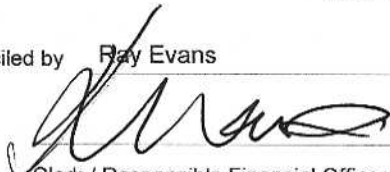
Statement Number	56	Bank Statement No.	56
Statement Opening Balance	£620.44	Opening Date	01/12/24
Statement Closing Balance	£1,128.93	Closing Date	31/12/24
True/ Cashbook Closing Balance	£1,128.93		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/12/24		Stratford District Council	0.00	7,841.91	8,462.35
02/12/24		Henley Community Library	30.00	0.00	8,432.35
02/12/24		Andy Loos Limited	552.00	0.00	7,880.35
02/12/24		Secure Parking	59.95	0.00	7,820.40
02/12/24	Transfer		7,841.91	1,000.00	978.49
05/12/24		Napier Parking Limited	0.00	123.31	1,101.80
06/12/24		Henley War Memorial Trust [ARC]	0.00	5,000.00	6,101.80
06/12/24		Hortihenley Gardening Services	1,060.00	0.00	5,041.80
06/12/24		Society of Local Council Clerks	229.00	0.00	4,812.80
06/12/24		Creative Touch Design	504.00	0.00	4,308.80
06/12/24		Fasthosts Internet	16.74	0.00	4,292.06
06/12/24		Gary Power	120.00	0.00	4,172.06
06/12/24	Transfer		5,000.00	4,000.00	3,172.06
09/12/24		Andrews Wendy Cllr Expenses	115.23	0.00	3,056.83
09/12/24		Hub at Henley	240.10	0.00	2,816.73
10/12/24		Slack Communications	67.20	0.00	2,749.53
10/12/24		Cedarwood Tree Care	1,130.40	0.00	1,619.13
10/12/24		EB Empowerment [TBA]	39.22	0.00	1,579.91
18/12/24		Napier Parking Limited	0.00	260.98	1,840.89
19/12/24		Napier Parking Limited	0.00	110.50	1,951.39
19/12/24		Napier Parking Limited	0.00	511.23	2,462.62
23/12/24		Slack Communications	2.88	0.00	2,459.74
24/12/24		William Davies [Trees]	100.00	0.00	2,359.74
24/12/24		Evans R	2,987.50	0.00	-627.76
24/12/24		Evans R	115.00	0.00	-742.76
24/12/24	Transfer		0.00	2,000.00	1,257.24
27/12/24		Napier Parking Limited	0.00	131.69	1,388.93
30/12/24		Field E	260.00	0.00	1,128.93

Bank Account Reconciled Statement

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	20471.13	20979.62

Reconciled by Ray Evans
Signed 
Clerk / Responsible Financial Officer
Date 31.12.2024

(TO BE RATIFIED AT
OM - 20.01.25.)
Chair