

# Bank Account Reconciled Statement

**Lloyds TSB Current**

**00335801**

**30-98-26**

Statement Number	55	Bank Statement No.	55
Statement Opening Balance	£83.31	Opening Date	01/11/24
Statement Closing Balance	£620.44	Closing Date	30/11/24
True/ Cashbook Closing Balance	£620.44		

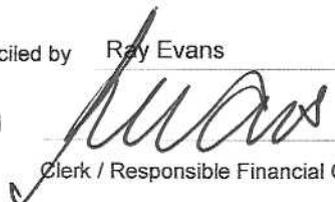
Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/11/24		Secure Parking	59.95	0.00	23.36
01/11/24		Jax First Aid	15.00	0.00	8.36
01/11/24	Transfer		0.00	1,000.00	1,008.36
06/11/24		HMRC	641.33	0.00	367.03
06/11/24		Fasthosts Internet	16.74	0.00	350.29
06/11/24		DM Payroll Services	60.00	0.00	290.29
07/11/24		EH Smith	48.00	0.00	242.29
07/11/24		EDGE IT Systems Limited	492.00	0.00	-249.71
07/11/24		EDGE IT Systems Limited	140.40	0.00	-390.11
07/11/24		HTDL	542.40	0.00	-932.51
07/11/24		Yourlocale Limited	900.00	0.00	-1,832.51
07/11/24		Andy Loos Limited	552.00	0.00	-2,384.51
07/11/24		Gary Power	200.00	0.00	-2,584.51
07/11/24		WS Gardens	1,440.00	0.00	-4,024.51
07/11/24		Henley Focus Magazine	450.00	0.00	-4,474.51
07/11/24		Gary Power	100.00	0.00	-4,574.51
07/11/24		Napier Parking Limited	0.00	146.12	-4,428.39
07/11/24	Transfer		0.00	8,000.00	3,571.61
11/11/24		Parish Online	124.80	0.00	3,446.81
12/11/24		HP INC	629.99	0.00	2,816.82
13/11/24		Slack Communications	67.20	0.00	2,749.62
13/11/24		Allotment Tenants	0.00	25.00	2,774.62
15/11/24		T Mousley and Sons	390.00	0.00	2,384.62
15/11/24		T Mousley and Sons	1,548.00	0.00	836.62
18/11/24		Redditch Skip Hire	305.00	0.00	531.62
21/11/24		Fasthosts Internet	2.88	0.00	528.74
21/11/24		Napier Parking Limited	0.00	137.93	666.67
21/11/24		Napier Parking Limited	0.00	215.15	881.82
21/11/24		Napier Parking Limited	0.00	580.78	1,462.60
22/11/24		S Woods [NDP2 Expenses Account]	33.24	0.00	1,429.36

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27/11/24		Henley Café	25.85	0.00	1,403.51
29/11/24		Evans R	1,765.55	0.00	-362.04
29/11/24		Evans R	122.96	0.00	-485.00
29/11/24	857	Henley Royal British Legion	30.00	0.00	-515.00
29/11/24	Transfer		0.00	1,135.44	620.44

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	10703.29	11240.42

Reconciled by Ray Evans  
 Signed   
 Clerk / Responsible Financial Officer  
 Date 01.12.24.

*TO BE RATIFIED*  
*02.12.24.*  
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 Chair