

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

Statement Number	58	Bank Statement No.	58
Statement Opening Balance	£3,537.48	Opening Date	01/02/25
Statement Closing Balance	£5,780.75	Closing Date	28/02/25
True/ Cashbook Closing Balance	£5,780.75		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/02/25		Orbit	59.95	0.00	3,477.53
03/02/25	382.17	Stratford District Council	0.00	382.17	3,859.70
04/02/25	CD 9910	Microsoft Store	5.99	0.00	3,853.71
05/02/25	BX25020532738699 300	Bridgford Building	0.00	4,902.00	8,755.71
06/02/25	190PE00118788250 9	HMRC	642.77	0.00	8,112.94
06/02/25	BB650	Napier Parking Limited	0.00	123.70	8,236.64
06/02/25	CD 9910	Fasthosts Internet	16.74	0.00	8,219.90
06/02/25	HMRC1	HMRC	1,161.89	0.00	7,058.01
06/02/25	HMRC76	HMRC	643.41	0.00	6,414.60
10/02/25	602041	Allotment Tenants	0.00	50.00	6,464.60
10/02/25	CD 9910	Route 1 Print	208.14	0.00	6,256.46
11/02/25	11/02/25	Slack Communications	67.20	0.00	6,189.26
13/02/25	CROFT CREDORAX	Napier Parking Limited	0.00	650.00	6,839.26
20/02/25	CROFT RINGO	Napier Parking Limited	0.00	570.70	7,409.96
20/02/25	CROFT SP	Napier Parking Limited	0.00	215.80	7,625.76
21/02/25	CD 9910	Fasthosts Internet	2.88	0.00	7,622.88
25/02/25	BHA/116/25	Henley Medical Centre	0.00	1,000.00	8,622.88
28/02/25	L Cromwell		2,842.13	0.00	5,780.75

Uncleared and unpresented effects

06/02/25	30982600336107	Multiple Suppliers/ Customers		0.00	5,780.75
		Total uncleared and unpresented	0.00	0.00	
		Total debits / credits	5651.1	7894.37	

Reconciled by Lisa Cromwell

Signed

Clerk / Responsible Financial Officer

Date 01/02/25

Chair