

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

Statement Number	57	Bank Statement No.	57
Statement Opening Balance	£1,128.93	Opening Date	01/01/25
Statement Closing Balance	£3,537.48	Closing Date	31/01/25
True/ Cashbook Closing Balance	£3,537.48		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/01/25		Orbit	59.95	0.00	1,068.98
04/01/25	9910	Microsoft Store	5.99	0.00	1,062.99
05/01/25	9910	Fasthosts Internet	186.85	0.00	876.14
06/01/25	9910	Fasthosts Internet	16.74	0.00	859.40
13/01/25		Slack Communications	73.72	0.00	785.68
16/01/25	25-02-05-Z5172251	ICO	35.00	0.00	750.68
16/01/25	CREDORAX	Napier Parking Limited	0.00	325.00	1,075.68
17/01/25	GRANT RETURN	HADS	0.00	3,180.00	4,255.68
21/01/25	9910	Fasthosts Internet	2.88	0.00	4,252.80
23/01/25		Yourlocale Limited	1,800.00	0.00	2,452.80
23/01/25		Yourlocale Limited	1,200.00	0.00	1,252.80
23/01/25		The Acorn Workshop	1,500.00	0.00	-247.20
23/01/25		T Mousley and Sons	6,960.00	0.00	-7,207.20
23/01/25		Gary Nicklin	75.00	0.00	-7,282.20
23/01/25		T Mousley and Sons	240.00	0.00	-7,522.20
23/01/25	30982600336107	Lloyds TSB Bank	0.00	12,500.00	4,977.80
23/01/25	CROFT	Napier Parking Limited	0.00	1,329.39	6,307.19
29/01/25		██████████	664.26	0.00	5,642.93
29/01/25	January	██████████	2,722.23	0.00	2,920.70
30/01/25		S Woods [NDP2 Expenses Account]	33.22	0.00	2,887.48
30/01/25	CROFT CREDORAX	Napier Parking Limited	0.00	650.00	3,537.48

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Total debits / credits

15575.84

17984.39

Reconciled by Lisa Cromwell

Signed M. Salomun

Clerk / Responsible Financial Officer

Chair

Date 1/3/25

1/3/25