Bank Account Reconciled Statement

Lloyds TSB Current **00335801** **30-98-26**

Statement Number	59	Bank Statement No.	59
Statement Opening Balance	£5,780.75	Opening Date	01/03/25
Statement Closing Balance	£5,205.96	Closing Date	31/03/25
True/ Cashbook Closing Balance	£5,205.96		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/03/25	ORBIT ORB	Orbit	59.95	0.00	5,720.80
04/03/25	CD9910	Microsoft Store	8.49	0.00	5,712.31
05/03/25		William Davies (Trees)	200.00	0.00	5,512.31
05/03/25		Gary Power	200.00	0.00	5,312.31
05/03/25		Gary Power	100.00	0.00	5,212.31
05/03/25		EDGE IT Systems Limited	204.00	0.00	5,008.31
05/03/25		Yourlocale Limited	1,800.00	0.00	3,208.31
05/03/25		Creative Touch Design	660.00	0.00	2,548.31
05/03/25		William Davies (Trees)	200.00	0.00	2,348.31
05/03/25	CD 9910	Fasthosts Internet	16.74	0.00	2,331.57
05/03/25	Transfer		0.00	5,000.00	7,331.57
06/03/25	BB654	Napier Parking Limited	0.00	191.49	7,523.06
06/03/25	CROFT CREDORAX	Napier Parking Limited	0.00	650.00	8,173.06
11/03/25	CD 9910	Slack Communications	17.40	0.00	8,155.66
14/03/25	018	Yourlocale Limited	4,500.00	0.00	3,655.66
14/03/25	EH SMITH	EH Smith	7.02	0.00	3,648.64
14/03/25	LISA CROMWELL	Lisa Cromwell	29.00	0.00	3,619.64
14/03/25	SIMON WOODS	S Woods [NDP2 Expenses Account]	16.88	0.00	3,602.76
14/03/25	Transfer		0.00	3,000.00	6,602.76
18/03/25	449757709	Lloyds Community Account	4.67	0.00	6,598.09
20/03/25	CROFT RINGO	Napier Parking Limited	0.00	558.68	7,156.77
20/03/25	CROFT SP	Napier Parking Limited	0.00	384.15	7,540.92
21/03/25	CD 9910	Fasthosts Internet	2.88	0.00	7,538.04
27/03/25	THE CROFT BB657	Napier Parking Limited	0.00	92.30	7,630.34
31/03/25	LISA CROMWELL	Lisa Cromwell	2,424.38	0.00	5,205.96

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00

Bank Account Reconciled Statement

Total debits / credits	10451.41	9876.62

Reconciled by Lisa Cromwell

Signed LisaCromwell

Clerk / Responsible Financial Officer

Chair

Date 2 April 2025

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