

# 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 unrepresented effects

|                                   |      |      |
|-----------------------------------|------|------|
| Total uncleared and unrepresented | 0.00 | 0.00 |
|-----------------------------------|------|------|

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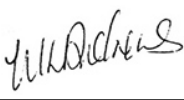
Total debits / credits      10451.41      9876.62

Reconciled by    Lisa Cromwell

Signed            LisaCromwell

Clerk / Responsible Financial Officer

Date              2 April 2025



Chair

2 April 2025