

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

Statement Number	18	Bank Statement No.	18
Statement Opening Balance	£5,000.00	Opening Date	01/10/21
Statement Closing Balance	£6,597.26	Closing Date	31/10/21
True/ Cashbook Closing Balance	£6,597.26		

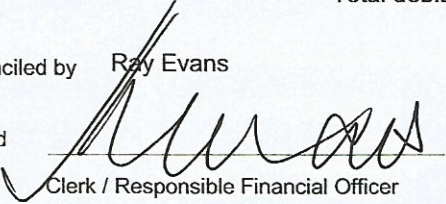
Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/10/21		Secure Parking	51.35	0.00	4,948.65
02/10/21		Fasthosts Internet	13.25	0.00	4,935.40
04/10/21		Evans R	139.58	0.00	4,795.82
04/10/21		Evans R	1,618.76	0.00	3,177.06
05/10/21		Joseph Hardy Trust	220.00	0.00	2,957.06
05/10/21		Colin Harrison [Handyman]	128.00	0.00	2,829.06
05/10/21		Colin Harrison [Handyman]	1,120.00	0.00	1,709.06
05/10/21		PKF Little Johns LLP	480.00	0.00	1,229.06
05/10/21		CtrlAltComplete	300.00	0.00	929.06
05/10/21	Transfer		0.00	7,306.93	8,235.99
06/10/21		Creative Touch Design	2,802.00	0.00	5,433.99
06/10/21		WS Gardens	828.00	0.00	4,605.99
06/10/21		BHIB Councils Insurance	1,160.28	0.00	3,445.71
06/10/21		Henley Focus Magazine	100.00	0.00	3,345.71
11/10/21		Henley Memorial Hall	216.00	0.00	3,129.71
14/10/21		HMRC (VAT)	0.00	4,244.83	7,374.54
18/10/21		Vonage Limited	17.40	0.00	7,357.14
18/10/21		HMRC	759.88	0.00	6,597.26

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	9954.5	11551.76

Reconciled by Ray Evans

Signed


Clerk / Responsible Financial Officer

Chair

Date

01.11.2021