

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

Statement Number	20	Bank Statement No.	20
Statement Opening Balance	£1,328.67	Opening Date	01/12/21
Statement Closing Balance	£3,976.12	Closing Date	31/12/21
True/ Cashbook Closing Balance	£3,976.12		

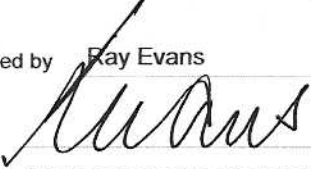
Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/12/21		Secure Parking	51.35	0.00	1,277.32
03/12/21		Fasthosts Internet	13.25	0.00	1,264.07
14/12/21		Stratford District Council	479.20	0.00	784.87
17/12/21		Vonage Limited	17.40	0.00	767.47
29/12/21	Transfer		0.00	5,000.99	5,768.46
30/12/21		Evans R	100.00	0.00	5,668.46
30/12/21		Evans R	1,692.34	0.00	3,976.12

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	2353.54	5000.99

Reconciled by Ray Evans

Signed


Clerk / Responsible Financial Officer

Chair

Date

31. december 2021.