Bank Account Reconciled Statement

Lloyds TSB Current	**00335801**	**30-98-26**	
Statement Number	19	Bank Statement No.	19
Statement Opening Balance	£6,597.26	Opening Date	01/11/21
Statement Closing Balance	£1,328.67	Closing Date	30/11/21
True/ Cashbook Closing Balance	£1,328.67		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/11/21		Evans R	155.57	0.00	6,441.69
01/11/21		Secure Parking	51.35	0.00	6,390.34
01/11/21		Evans R	1,545.38	0.00	4,844.96
02/11/21		Field E	28.78	0.00	4,816.18
03/11/21		Colin Harrison [Handyman]	180.00	0.00	4,636.18
03/11/21		Colin Harrison [Handyman]	1,120.00	0.00	3,516.18
03/11/21		Fasthosts Internet	13.25	0.00	3,502.93
05/11/21		WS Gardens	828.00	0.00	2,674.93
05/11/21		Henley Focus Magazine	100.00	0.00	2,574.93
05/11/21		Parish Online	124.80	0.00	2,450.13
05/11/21		Stratford District Council	940.14	0.00	1,509.99
05/11/21		Stratford District Council	2,395.20	0.00	-885.21
05/11/21		T Mousley and Sons	378.00	0.00	-1,263.21
05/11/21		C Curtiss & Sons Ltd	779.52	0.00	-2,042.73
05/11/21		C Curtiss & Sons Ltd	147.36	0.00	-2,190.09
05/11/21		C Curtiss & Sons Ltd	280.32	0.00	-2,470.41
05/11/21		C Curtiss & Sons Ltd	346.80	0.00	-2,817.21
05/11/21		R Adams & Sons Limited	50.08	0.00	-2,867.29
05/11/21		R Adams & Sons Limited	377.62	0.00	-3,244.91
05/11/21		C Curtiss & Sons Ltd	90.42	0.00	-3,335.33
05/11/21		C Curtiss & Sons Ltd	212.70	0.00	-3,548.03
05/11/21	Transfer		0.00	5,000.91	1,452.88
08/11/21		HMRC	584.52	0.00	868.36
15/11/21		Vonage Limited	17.40	0.00	850.96
15/11/21		Stratford District Council	479.20	0.00	371.76
16/11/21		Henley Hot Wheels	500.00	0.00	-128.24
16/11/21	Transfer		0.00	5,001.03	4,872.79
22/11/21		Taylor J	439.20	0.00	4,433.59
29/11/21		Field E	14.39	0.00	4,419.20
30/11/21		Colin Harrison [Handyman]	151.00	0.00	4,268.20

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30/11/21	Colin Harrison [Handyman]	1,120.00	0.00	3,148.20
30/11/21	Evans R	175.77	0.00	2,972.43
30/11/21	Colin Harrison	0.00	992.00	3,964.43
30/11/21	Henley Royal British Legion	25.00	0.00	3,939.43
30/11/21	Evans R	1,618.76	0.00	2,320.67
30/11/21	Colin Harrison [Handyman]	992.00	0.00	1,328.67

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	16262.53	10993.94

Reconciled by Ray Evans

Signed

Clerk / Responsible Financial Officer

Chair

Date 01.12.2021