

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

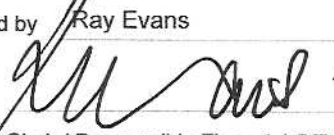
Statement Number	22	Bank Statement No.	22
Statement Opening Balance	£2,777.68	Opening Date	01/02/22
Statement Closing Balance	£3,642.58	Closing Date	28/02/22
True/ Cashbook Closing Balance	£3,642.58		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/02/22		Secure Parking	51.35	0.00	2,726.33
01/02/22		Fasthosts Internet	13.25	0.00	2,713.08
09/02/22		Henley Focus Magazine	100.00	0.00	2,613.08
09/02/22		T Mousley and Sons	708.00	0.00	1,905.08
10/02/22		Stratford District Council	0.00	307.78	2,212.86
11/02/22		Somerset Forge Limited	35.00	0.00	2,177.86
11/02/22		Somerset Forge Limited	426.00	0.00	1,751.86
14/02/22		Stratford District Council	479.00	0.00	1,272.86
14/02/22		Stratford District Council	479.20	0.00	793.66
14/02/22		St. John's Church	0.00	0.00	793.66
16/02/22		Vonage Limited	17.40	0.00	776.26
17/02/22		Warwickshire County Council	500.00	0.00	276.26
17/02/22	Topping up		0.00	5,000.89	5,277.15
24/02/22		Stratford District Council	0.00	50,168.68	55,445.83
25/02/22		Colin Harrison	0.00	-992.00	54,453.83
25/02/22		Colin Harrison [Handyman]	-992.00	0.00	55,445.83
28/02/22		Evans R	1,608.00	0.00	53,837.83
28/02/22		Evans R	195.25	0.00	53,642.58
28/02/22	Transfer		50,000.00	0.00	3,642.58

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	53620.45	54485.35

Reconciled by Ray Evans

Signed  Clerk / Responsible Financial Officer

Date 28/02/2022

Chair