

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

Statement Number	21	Bank Statement No.	21
Statement Opening Balance	£3,976.12	Opening Date	01/01/22
Statement Closing Balance	£2,777.68	Closing Date	31/01/22
True/ Cashbook Closing Balance	£2,777.68		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/01/22		Fasthosts Internet	13.25	0.00	3,962.87
04/01/22		Secure Parking	51.35	0.00	3,911.52
05/01/22		Henley Medical Centre	0.00	1,000.00	4,911.52
12/01/22		Avon Planning Services	600.00	0.00	4,311.52
12/01/22		Colin Harrison [Handyman]	1,120.00	0.00	3,191.52
12/01/22		Colin Harrison [Handyman]	1,100.00	0.00	2,091.52
12/01/22		Society of Local Council Clerks	30.00	0.00	2,061.52
12/01/22		Henley Focus Magazine	150.00	0.00	1,911.52
12/01/22		Henley Focus Magazine	100.00	0.00	1,811.52
12/01/22		Henley Focus Magazine	120.00	0.00	1,691.52
12/01/22		Henley Focus Magazine	95.00	0.00	1,596.52
12/01/22		RTA	1,772.35	0.00	-175.83
12/01/22		DM Payroll Services	60.00	0.00	-235.83
12/01/22		R Adams & Sons Limited	160.66	0.00	-396.49
12/01/22		T Mousley and Sons	672.00	0.00	-1,068.49
12/01/22		M Truslove	100.00	0.00	-1,168.49
12/01/22		R Adams & Sons Limited	63.00	0.00	-1,231.49
12/01/22		R Adams & Sons Limited	151.20	0.00	-1,382.69
12/01/22	Transfer		0.00	5,001.03	3,618.34
14/01/22		Stratford District Council	479.00	0.00	3,139.34
14/01/22		Stratford District Council	479.20	0.00	2,660.14
14/01/22		Information Commissioners Office	35.00	0.00	2,625.14
18/01/22		Vonage Limited	17.40	0.00	2,607.74
31/01/22		Field E	28.78	0.00	2,578.96
31/01/22		Evans R	185.46	0.00	2,393.50
31/01/22		HMRC	611.54	0.00	1,781.96
31/01/22		HMRC	613.44	0.00	1,168.52
31/01/22		HMRC	582.34	0.00	586.18
31/01/22		Evans R	1,688.50	0.00	-1,102.32
31/01/22		Colin Harrison [Handyman]	1,120.00	0.00	-2,222.32

