

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

Statement Number	25	Bank Statement No.	25
Statement Opening Balance	£2,688.90	Opening Date	01/05/22
Statement Closing Balance	£2,676.21	Closing Date	31/05/22
True/ Cashbook Closing Balance	£2,676.21		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/05/22		Secure Parking	52.37	0.00	2,636.53
04/05/22		Fasthosts Internet	13.25	0.00	2,623.28
05/05/22		Allotment Tenants	0.00	475.00	3,098.28
09/05/22		HMRC	638.45	0.00	2,459.83
09/05/22		HMRC	689.68	0.00	1,770.15
09/05/22		Allotment Tenants	0.00	50.00	1,820.15
09/05/22		Allotment Tenants	0.00	25.00	1,845.15
10/05/22		Adomast Manufacturing Limited	337.68	0.00	1,507.47
11/05/22		Natalie Walker	150.00	0.00	1,357.47
11/05/22		Stratford District Council	1,915.60	0.00	-558.13
11/05/22		Henley Hot Wheels	1,180.00	0.00	-1,738.13
11/05/22		Henley Focus Magazine	100.00	0.00	-1,838.13
11/05/22		T Mousley and Sons	594.00	0.00	-2,432.13
11/05/22		HDTL	912.00	0.00	-3,344.13
11/05/22		WALC	876.80	0.00	-4,220.93
11/05/22		EDGE IT Systems Limited	18.00	0.00	-4,238.93
11/05/22		The Tree Shop	146.14	0.00	-4,385.07
11/05/22		WS Gardens	828.00	0.00	-5,213.07
11/05/22		T Mousley and Sons	288.00	0.00	-5,501.07
11/05/22		T Mousley and Sons	240.00	0.00	-5,741.07
11/05/22		HDTL	462.00	0.00	-6,203.07
11/05/22		HWMT	3,145.00	0.00	-9,348.07
11/05/22		Henley Community Library	5,500.00	0.00	-14,848.07
11/05/22		Christmas Lights	3,145.00	0.00	-17,993.07
11/05/22		Parish Churches of Beaudesert & Henley	550.00	0.00	-18,543.07
11/05/22		Henley Dementia Café	200.00	0.00	-18,743.07
11/05/22		T Mousley and Sons	627.60	0.00	-19,370.67
11/05/22		Allotment Tenants	0.00	25.00	-19,345.67
11/05/22	Transfer		0.00	25,001.24	5,655.57
19/05/22		Vonage Limited	17.40	0.00	5,638.17

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19/05/22	Stratford District Council	0.00	913.13	6,551.30
26/05/22	Andrews Wendy Cllr Expenses	53.28	0.00	6,498.02
26/05/22	Allotment Tenants	0.00	20.00	6,518.02
30/05/22	Allotment Tenants	0.00	50.00	6,568.02
30/05/22	Gifts2Impress Limited	1,841.59	0.00	4,726.43
31/05/22	Evans R	37.50	0.00	4,688.93
31/05/22	Evans R	1,799.48	0.00	2,889.45
31/05/22	Evans R	213.24	0.00	2,676.21

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	26572.06	26559.37

Reconciled by Ray Evans

Signed


Clerk / Responsible Financial Officer

Chair

Date

31.05.2022.