

Bank Account Reconciled Statement

Lloyds TSB Current	00335801	30-98-26
Statement Number	24	Bank Statement No. 24
Statement Opening Balance	£2,273.59	Opening Date 01/04/22
Statement Closing Balance	£2,688.90	Closing Date 30/04/22
True/ Cashbook Closing Balance	£2,688.90	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/04/22		Secure Parking	52.37	0.00	2,221.22
01/04/22		Allotment Tenants	0.00	125.00	2,346.22
05/04/22		Fasthosts Internet	13.25	0.00	2,332.97
07/04/22		Colin Harrison [Handyman]	1,120.00	0.00	1,212.97
08/04/22		Hutchings & Son	298.00	0.00	914.97
08/04/22		Avon Planning Services	168.00	0.00	746.97
08/04/22		Henley Memorial Hall	396.00	0.00	350.97
08/04/22		WALC	36.00	0.00	314.97
08/04/22		Henley Focus Magazine	100.00	0.00	214.97
08/04/22		Kompan Limited	240.00	0.00	-25.03
08/04/22		Stratford District Council	100.00	0.00	-125.03
08/04/22		Viking Signs Limited	107.38	0.00	-232.41
08/04/22		R Adams & Sons Limited	76.86	0.00	-309.27
08/04/22	Transfer		0.00	5,000.91	4,691.64
13/04/22		Shakespeare's England	237.50	0.00	4,454.14
14/04/22		Henley Community Association	500.00	0.00	3,954.14
14/04/22		Henley Royal British Legion	500.00	0.00	3,454.14
14/04/22		Henley Court Leet	500.00	0.00	2,954.14
19/04/22		Allotment Tenants	0.00	50.00	3,004.14
20/04/22		Vonage Limited	17.40	0.00	2,986.74
20/04/22		HMRC (VAT)	0.00	1,767.32	4,754.06
22/04/22		Adomast Manufacturing Limited	1,962.72	0.00	2,791.34
27/04/22		Grafton Merchants Limited [Buildbase]	1,582.37	0.00	1,208.97
27/04/22		Guild Hall Trust	1,375.00	0.00	-166.03
27/04/22		22CC GROUP LIMITED	588.00	0.00	-754.03
27/04/22	Transfer		0.00	5,001.31	4,247.28
28/04/22		Stratford District Council	0.00	61,750.00	65,997.28
29/04/22		Colin Harrison [Handyman]	700.00	0.00	65,297.28
29/04/22		Colin Harrison [Handyman]	130.00	0.00	65,167.28
29/04/22		Evans R	136.23	0.00	65,031.05

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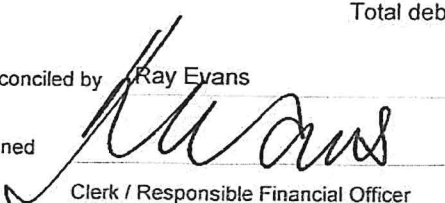
29/04/22	Grafton Merchating Limited [Buildbase]	84.08	0.00	64,946.97
29/04/22	Evans R	1,717.64	0.00	63,229.33
29/04/22	Grafton Merchating Limited [Buildbase]	265.15	0.00	62,964.18
29/04/22	Grafton Merchating Limited [Buildbase]	275.28	0.00	62,688.90
29/04/22	Transfer	60,000.00	0.00	2,688.90

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	73279.23	73694.54

Reconciled by Ray Evans

Signed


Clerk / Responsible Financial Officer

Date

01-05-2022

Chair

Elaine Field

9.5.22