

# Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

Statement Number	28	Bank Statement No.	28
Statement Opening Balance	£2,440.17	Opening Date	01/08/22
Statement Closing Balance	£5,420.91	Closing Date	31/08/22
True/ Cashbook Closing Balance	£5,420.91		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/08/22		Secure Parking	52.37	0.00	2,387.80
04/08/22		Fasthosts Internet	13.96	0.00	2,373.84
11/08/22		WS Gardens	414.00	0.00	1,959.84
11/08/22		DM Payroll Services	60.00	0.00	1,899.84
11/08/22		Colin Harrison [Handyman]	1,120.00	0.00	779.84
11/08/22		Colin Harrison [Handyman]	1,120.00	0.00	-340.16
11/08/22		Andy Loos Limited	475.20	0.00	-815.36
11/08/22	Transfer		0.00	5,000.00	4,184.64
17/08/22		Vonage Limited	17.40	0.00	4,167.24
18/08/22		HMRC	1,216.50	0.00	2,950.74
22/08/22		CPRE	36.00	0.00	2,914.74
25/08/22		Andy Loos Limited	453.60	0.00	2,461.14
25/08/22	Transfer		0.00	5,005.14	7,466.28
31/08/22		EDGE IT Systems Limited	164.25	0.00	7,302.03
31/08/22		Evans R	1,881.12	0.00	5,420.91

Uncleared and unrepresented effects

Total uncleared and unrepresented 0.00 0.00

Total debits / credits 7024.4 10005.14

Reconciled by Ray Evans

Signed

Clerk / Responsible Financial Officer

Date

01.09.2022.

Chair

Eraine Field

5.9.22