Bank Account Reconciled Statement

Lloyds TSB Current	**00335801**	**30-98-26**	
Statement Number	29	Bank Statement No.	29
Statement Opening Balance	£5,420.91	Opening Date	01/09/22
Statement Closing Balance	£7,995.81	Closing Date	30/09/22
True/ Cashbook Closing Balance	£7,995.81		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/09/22		Secure Parking	52.37	0.00	5,368.54
06/09/22		Fasthosts Internet	13.96	0.00	5,354.58
12/09/22		BHIB Councils Insurance	1,218.88	0.00	4,135.70
12/09/22		Grafton Merchanting Limited [Buildbase]	62.32	0.00	4,073.38
12/09/22		Henley Focus Magazine	50.00	0.00	4,023.38
12/09/22		Andy Locs Limited	496.80	0.00	3,526.58
15/09/22		Stratford District Council	0.00	61,750.00	65,276.58
15/09/22		Kompan Limited	240.00	0.00	65,036.58
15/09/22	Transfer		54,993.73	0.00	10,042.85
16/09/22		Vonage Limited	17.40	0.00	10,025.45
20/09/22		Fasthosts Internet	14.39	0.00	10,011.06
29/09/22		WALC	36.00	0.00	9,975.06
29/09/22		WALC	36.00	0.00	9,939.06
30/09/22		Evans R	143.77	0.00	9,795.29
30/09/22		Evans R	1,799.48	0.00	7,995.81

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	59175.1	61750

Reconciled by Ray Evans

Signed _____ _____

Clerk / Responsible Financial Officer Chair

Date 30.09.2022 _____