

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

Statement Number	34	Bank Statement No.	34
Statement Opening Balance	£5,888.50	Opening Date	01/02/23
Statement Closing Balance	£14,602.69	Closing Date	28/02/23
True/ Cashbook Closing Balance	£14,602.69		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/02/23		Secure Parking	52.37	0.00	5,836.13
01/02/23	Transfer		0.00	10,000.00	15,836.13
02/02/23		Friends of Henley Station	5,000.00	0.00	10,836.13
06/02/23		Fasthosts Internet	13.96	0.00	10,822.17
07/02/23		HMRC	770.86	0.00	10,051.31
10/02/23		Fasthosts Internet	73.20	0.00	9,978.11
16/02/23		Napier Parking Limited	0.00	2,925.00	12,903.11
16/02/23		Napier Parking Limited	0.00	5.20	12,908.31
17/02/23		Groundworks	0.00	4,000.00	16,908.31
20/02/23		Stratford District Council	0.00	329.32	17,237.63
20/02/23		Vonage Limited	17.40	0.00	17,220.23
22/02/23		Henley Memorial Hall	144.00	0.00	17,076.23
22/02/23		Henley Focus Magazine	100.00	0.00	16,976.23
28/02/23		Evans R	139.38	0.00	16,836.85
28/02/23		Evans R	2,234.16	0.00	14,602.69

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	8545.33	17259.52

Reconciled by Ray Evans

Signed


Clerk / Responsible Financial Officer

Chair

Date

28/02/23

Expenditure between 01/02/23 and 28/02/23

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
931	£43.64	£8.73	£52.37 01/02/23	Secure Parking	Garage rental
932	£5,000.00	£0.00	£5,000.00 02/02/23	Friends of Henley Station	Grant owed 2021
933	£11.63	£2.33	£13.96 06/02/23	Fasthosts Internet	
934	£770.86	£0.00	£770.86 07/02/23	HMRC	
935	£61.00	£12.20	£73.20 10/02/23	Fasthosts Internet	Membership fees
936	£14.50	£2.90	£17.40 20/02/23	Vonage Limited	
937	£100.00	£0.00	£100.00 22/02/23	Henley Focus Magazine	
938	£144.00	£0.00	£144.00 22/02/23	Henley Memorial Hall	Rent
939	£139.38	£0.00	£139.38 28/02/23	Evans R	Allowance
940	£2,234.16	£0.00	£2,234.16 28/02/23	Evans R	February wages
	£8,519.17	£26.16	£8,545.33	Total for February 2023	
Total	£8,519.17	£26.16	£8,545.33		



Income between 01/02/23 and 28/02/23

Tn no	Net	Vat	Gross	Invoice no	Invoice date	Customer	Details
415	£4.33	£0.87	£5.20		16/02/23	Napier Parking Limited	Croft receipts
416	£2,925.00	£0.00	£2,925.00		16/02/23	Napier Parking Limited	Croft funds
417	£4,000.00	£0.00	£4,000.00		17/02/23	Groundworks	Funding for NDP
418	£329.32	£0.00	£329.32		20/02/23	Stratford District Council	Contribution to grass cutting
	£7,258.65	£0.87	£7,259.52	Total for February 2023			
Total	£7,258.65	£0.87	£7,259.52				



Financial Statement - Cashbook

Statement of receipts and payments between 01/04/22 and 28/02/23 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Lloyds TSB Current	£2,273.59
Lloyds TSB Deposit	£145,000.91
Total	<u>£147,274.50</u>

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Council			
10 Precept	123,500.00	0.00	123,500.00
15 VAT Refund	1,767.32	0.00	1,767.32
20 CIL	4,167.27	0.00	4,167.27
25 Grants & Funding	4,958.60	0.00	4,958.60
30 Allotments	870.00	0.00	870.00
35 Rents	0.00	0.00	0.00
40 Interest on Deposit Account	0.00	0.00	0.00
50 Other Income	7,537.46	0.87	7,538.33
Council Total	142,800.65	0.87	142,801.52
Total Receipts	<u>142,800.65</u>	<u>0.87</u>	<u>142,801.52</u>
PAYMENTS	Net (£)	Vat (£)	Gross (£)
Council			
100 Salaries	21,554.92	0.00	21,554.92
110 Clerk's Allowance & Expenses	1,767.42	0.00	1,767.42
115 Councillor's Expenses	273.38	0.00	273.38
120 Contractors	14,982.75	664.17	15,646.92
125 Training	1,500.00	174.80	1,674.80
130 Publicity	1,549.67	99.93	1,649.60
135 Professional Fees	6,370.60	830.00	7,200.60
140 Surveys, H&S Management	600.00	120.00	720.00
145 Elections	100.00	0.00	100.00
150 Web	1,344.15	268.87	1,613.02
155 IT	1,097.30	219.46	1,316.76
160 Purchases [Assets]	14,537.85	2,907.58	17,445.43
165 Green Spaces Care	2,590.52	518.10	3,108.62
170 Tree Care	5,253.00	1,050.60	6,303.60
175 CCTV	1,985.00	0.00	1,985.00
180 Grants	34,258.00	14.40	34,272.40
185 Purchases [Goods & Materials]	8,576.48	1,582.28	10,158.76
190 Insurance	1,218.88	0.00	1,218.88
195 HMRC	7,619.67	0.00	7,619.67
Council Total	127,179.59	8,450.19	135,629.78
Total Payments	<u>127,179.59</u>	<u>8,450.19</u>	<u>135,629.78</u>

Reconciled to 28.02.23

 28/02/23