

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

Statement Number	37	Bank Statement No.	37
Statement Opening Balance	£1,132.43	Opening Date	01/05/23
Statement Closing Balance	£2,756.34	Closing Date	31/05/23
True/ Cashbook Closing Balance	£2,756.34		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/05/23		Secure Parking	56.03	0.00	1,076.40
02/05/23		Huws Gray Buildbase	0.00	237.41	1,313.81
03/05/23		Allotment Tenants	0.00	50.00	1,363.81
03/05/23		Allotment Tenants	0.00	50.00	1,413.81
04/05/23		Fasthosts Internet	13.96	0.00	1,399.85
04/05/23		Glasdon	292.63	0.00	1,107.22
04/05/23		Allotment Tenants	0.00	25.00	1,132.22
04/05/23		Allotment Tenants	0.00	50.00	1,182.22
04/05/23		Allotment Tenants	0.00	50.00	1,232.22
05/05/23		Napier Parking Limited	0.00	185.12	1,417.34
05/05/23		Allotment Tenants	0.00	50.00	1,467.34
05/05/23		Allotment Tenants	0.00	50.00	1,517.34
09/05/23		HMRC	1,597.21	0.00	-79.87
09/05/23		Allotment Tenants	0.00	25.00	-54.87
09/05/23		Allotment Tenants	0.00	50.00	-4.87
09/05/23		Allotment Tenants	0.00	25.00	20.13
09/05/23		Allotment Tenants	0.00	50.00	70.13
09/05/23		Allotment Tenants	0.00	50.00	120.13
09/05/23		Allotment Tenants	0.00	10.00	130.13
09/05/23		Allotment Tenants	0.00	25.00	155.13
09/05/23		Allotment Tenants	0.00	25.00	180.13
09/05/23		Allotment Tenants	0.00	50.00	230.13
09/05/23	Transfer		0.00	5,000.00	5,230.13
10/05/23		Allotment Tenants	0.00	50.00	5,280.13
10/05/23		Allotment Tenants	0.00	50.00	5,330.13
11/05/23		Allotment Tenants	0.00	50.00	5,380.13
12/05/23		Napier Parking Limited	0.00	89.18	5,469.31
12/05/23		Allotment Tenants	0.00	25.00	5,494.31
15/05/23		Allotment Tenants	0.00	25.00	5,519.31
15/05/23		Allotment Tenants	0.00	25.00	5,544.31
15/05/23		Henley Royal British Legion	1,250.00	0.00	4,294.31


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15/05/23	Allotment Tenants	0.00	50.00	4,344.31
16/05/23	Allotment Tenants	0.00	50.00	4,394.31
16/05/23	Allotment Tenants	0.00	50.00	4,444.31
18/05/23	Napier Parking Limited	0.00	271.28	4,715.59
18/05/23	Napier Parking Limited	0.00	549.90	5,265.49
19/05/23	Vonage Limited	17.40	0.00	5,248.09
19/05/23	Allotment Tenants	0.00	50.00	5,298.09
22/05/23	Colin Harrison [Handyman]	700.00	0.00	4,598.09
22/05/23	Colin Harrison [Handyman]	109.32	0.00	4,488.77
22/05/23	Colin Harrison [Handyman]	875.00	0.00	3,613.77
25/05/23	Napier Parking Limited	0.00	186.26	3,800.03
25/05/23	Allotment Tenants	0.00	25.00	3,825.03
30/05/23	HMRC	839.20	0.00	2,985.83
30/05/23	HMRC	839.40	0.00	2,146.43
30/05/23	Henley Community Library	7,000.00	0.00	-4,853.57
30/05/23	Allotment Tenants	0.00	25.00	-4,828.57
30/05/23	Allotment Tenants	0.00	50.00	-4,778.57
30/05/23	Allotment Tenants	0.00	50.00	-4,728.57
30/05/23	Warwickshire County Council	200.00	0.00	-4,928.57
30/05/23	Transfer	0.00	10,091.95	5,163.38
31/05/23	Evans R	2,234.16	0.00	2,929.22
31/05/23	Evans R	172.88	0.00	2,756.34

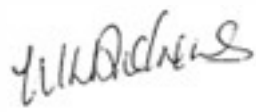
Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	16197.19	17821.1

Reconciled by Ray Evans

Signed 

Clerk / Responsible Financial Officer



Chair

Date 01.06.2023

01.06.2023