

# Bank Account Reconciled Statement

**Lloyds TSB Current**

**00335801**

**30-98-26**

Statement Number	42	Bank Statement No.	42
Statement Opening Balance	£7,828.93	Opening Date	01/10/23
Statement Closing Balance	£11,571.35	Closing Date	31/10/23
True/ Cashbook Closing Balance	£11,571.35		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/10/23		Evans R	114.39	0.00	7,714.54
02/10/23		Secure Parking	56.03	0.00	7,658.51
02/10/23		Evans R	2,234.16	0.00	5,424.35
03/10/23		Yourlocale Limited	900.00	0.00	4,524.35
03/10/23		Moore	504.00	0.00	4,020.35
03/10/23		Creative Touch Design	216.00	0.00	3,804.35
03/10/23		Creative Touch Design	288.00	0.00	3,516.35
03/10/23		Creative Touch Design	3,000.00	0.00	516.35
03/10/23		EDGE IT Systems Limited	470.40	0.00	45.95
03/10/23		Henley Memorial Hall	504.00	0.00	-458.05
03/10/23		Henley Focus Magazine	200.00	0.00	-658.05
03/10/23		Society of Local Council Clerks	236.00	0.00	-894.05
03/10/23		Andy Loos Limited	252.00	0.00	-1,146.05
03/10/23		Glasdon	1,827.34	0.00	-2,973.39
03/10/23		Yourlocale Limited	3,000.00	0.00	-5,973.39
03/10/23	Transfer		0.00	12,099.18	6,125.79
04/10/23		Colin Harrison [Handyman]	750.00	0.00	5,375.79
04/10/23		Colin Harrison [Handyman]	1,050.00	0.00	4,325.79
09/10/23		Clear Councils Insurance	1,295.52	0.00	3,030.27
09/10/23		Daniel Whitehouse	650.00	0.00	2,380.27
09/10/23		Gary Nicklin Art Attack	75.00	0.00	2,305.27
12/10/23		Napier Parking Limited	0.00	176.80	2,482.07
19/10/23		Andrews Wendy Cllr Expenses	120.66	0.00	2,361.41
19/10/23		Napier Parking Limited	0.00	314.60	2,676.01
19/10/23		Napier Parking Limited	0.00	572.65	3,248.66
23/10/23		HMRC	839.40	0.00	2,409.26
23/10/23		Napier Parking Limited	0.00	200.69	2,609.95
23/10/23		HMRC (VAT)	0.00	511.21	3,121.16
23/10/23	VAT231023	HMRC (VAT)	0.00	8,450.19	11,571.35

# Bank Account Reconciled Statement

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	18582.9	22325.32

Reconciled by

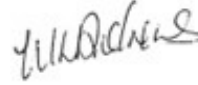


Signed

Clerk / Responsible Financial Officer

Date

3.11.2023



Chair

3.11.2023