

# Bank Account Reconciled Statement

**Lloyds TSB Current**

**00335801**

**30-98-26**

Statement Number	43	Bank Statement No.	43
Statement Opening Balance	£11,571.35	Opening Date	01/11/23
Statement Closing Balance	£4,727.16	Closing Date	30/11/23
True/ Cashbook Closing Balance	£4,727.16		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/11/23		Secure Parking	56.03	0.00	11,515.32
01/11/23		October Clerks Allowance	154.43	0.00	11,360.89
01/11/23		October Wages	3,723.60	0.00	7,637.29
08/11/23		R Adams & Sons Limited	19.50	0.00	7,617.79
08/11/23		Andy Loos Limited	50.40	0.00	7,567.39
08/11/23		Colin Harrison [Handyman]	952.88	0.00	6,614.51
08/11/23		Colin Harrison [Handyman]	750.00	0.00	5,864.51
08/11/23		T Mousley and Sons	996.00	0.00	4,868.51
09/11/23		Napier Parking Limited	0.00	176.28	5,044.79
09/11/23		Cedarwood Tree Care	2,400.00	0.00	2,644.79
10/11/23		Gary Nicklin Art Attack	75.00	0.00	2,569.79
13/11/23		Slack Communications	72.76	0.00	2,497.03
13/11/23		HMRC	1,468.73	0.00	1,028.30
13/11/23		Stratford District Council	0.00	2,240.99	3,269.29
16/11/23		Napier Parking Limited	0.00	83.20	3,352.49
16/11/23		Napier Parking Limited	0.00	227.50	3,579.99
16/11/23		Napier Parking Limited	0.00	566.15	4,146.14
17/11/23	Transfer	CILS payment to reserves	2,240.99	0.00	1,905.15
29/11/23	CN856	Henley Royal British Legion	30.00	0.00	1,875.15
30/11/23		November Clerks Allowance	134.52	0.00	1,740.63
30/11/23		Napier Parking Limited	0.00	158.28	1,898.91
30/11/23		November Wages	2,420.49	0.00	-521.58
30/11/23	Transfer		0.00	5,248.74	4,727.16

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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# Bank Account Reconciled Statement

Total debits / credits      15545.33      8701.14

Reconciled by    Rav Evans    \_\_\_\_\_

Signed     \_\_\_\_\_  
Clerk / Responsible Financial Officer

 \_\_\_\_\_  
Chair

Date    01.12.2023    \_\_\_\_\_

01.12.2023    \_\_\_\_\_