

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

30-98-26

Statement Number	44	Bank Statement No.	44
Statement Opening Balance	£4,727.16	Opening Date	01/12/23
Statement Closing Balance	£1,419.96	Closing Date	31/12/23
True/ Cashbook Closing Balance	£1,419.96		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/12/23		Secure Parking	56.03	0.00	4,671.13
05/12/23		OKEY A	164.35	0.00	4,506.78
07/12/23		Napier Parking Limited	0.00	94.38	4,601.16
11/12/23		T Mousley and Sons	1,044.00	0.00	3,557.16
11/12/23		Henley Focus Magazine	350.00	0.00	3,207.16
11/12/23		Slack Communications	75.60	0.00	3,131.56
13/12/23		Vale JP	90.00	0.00	3,041.56
15/12/23		Value Products Limited [Bike Rack]	101.40	0.00	2,940.16
21/12/23		Redcurrent Limited	492.00	0.00	2,448.16
21/12/23		Napier Parking Limited	0.00	176.87	2,625.03
21/12/23		Stratford District Council	0.00	362.59	2,987.62
21/12/23		Napier Parking Limited	0.00	602.03	3,589.65
21/12/23		Napier Parking Limited	0.00	185.90	3,775.55
27/12/23		Evans R	2,420.49	0.00	1,355.06
27/12/23		Evans R	140.60	0.00	1,214.46
27/12/23		HMRC	917.91	0.00	296.55
27/12/23	Transfer		0.00	1,123.41	1,419.96

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	5852.38	2545.18

Reconciled by Ray Evans

Signed



Clerk / Responsible Financial Officer

Date

03.01.2024

PENDING 8th Jan
Chair 