

Bank Account Reconciled Statement

Lloyds TSB Current

00335801

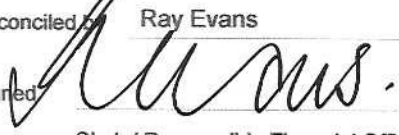
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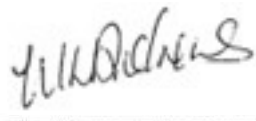
Statement Number	44	Bank Statement No.	44
Statement Opening Balance	£4,727.16	Opening Date	01/12/23
Statement Closing Balance	£1,419.96	Closing Date	31/12/23
True/ Cashbook Closing Balance	£1,419.96		

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		Wages	2,420.49	0.00	1,355.06
27/12/23		Clerks Allowance	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 11.01.2024


 Chair
 Date 11.01.2024

Bank Account Reconciled Statement

Lloyds TSB Deposit

00336107

30-98-26

Statement Number	16	Bank Statement No.	16
Statement Opening Balance	£140,140.97	Opening Date	01/04/23
Statement Closing Balance	£104,000.00	Closing Date	31/12/23
True/ Cashbook Closing Balance	£104,000.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
09/04/23		Lloyds TSB Bank	0.00	88.69	140,229.66
20/04/23	Transfer		5,229.66	0.00	135,000.00
26/04/23	Precept 1st tranche		0.00	55,000.00	190,000.00
27/04/23	Transfer		5,000.00	0.00	185,000.00
09/05/23		Lloyds TSB Bank	0.00	91.95	185,091.95
09/05/23	Transfer		5,000.00	0.00	180,091.95
30/05/23	Transfer		10,091.95	0.00	170,000.00
06/06/23	Topping up		15,000.00	0.00	155,000.00
06/06/23	Transfer		5,000.00	0.00	150,000.00
09/06/23		Lloyds TSB Bank	0.00	110.79	150,110.79
10/07/23		Lloyds TSB Bank	0.00	101.99	150,212.78
31/07/23	Transfer		10,212.78	0.00	140,000.00
09/08/23		Lloyds TSB Bank	0.00	108.60	140,108.60
05/09/23	Transfer		5,108.60	0.00	135,000.00
11/09/23		Lloyds TSB Bank	0.00	129.82	135,129.82
18/09/23	Transfer		5,129.82	0.00	130,000.00
19/09/23	Transfer		10,000.00	0.00	120,000.00
21/09/23	Transfer		0.00	61,500.00	181,500.00
29/09/23	Transfer		59,400.82	0.00	122,099.18
03/10/23	Transfer		12,099.18	0.00	110,000.00
09/10/23		Lloyds TSB Bank	0.00	127.15	110,127.15
09/11/23		Lloyds TSB Bank	0.00	121.59	110,248.74
30/11/23	Transfer		5,248.74	0.00	105,000.00
11/12/23		Lloyds TSB Bank	0.00	123.41	105,123.41
27/12/23	Transfer		1,123.41	0.00	104,000.00

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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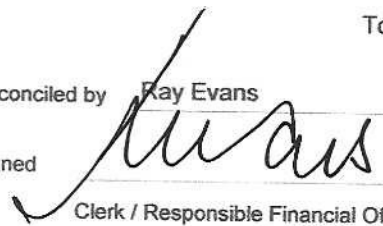
Total debits / credits

153644.96

117503.99

Reconciled by Ray Evans

Signed


Clerk / Responsible Financial Officer

Date

11.01.2024


Chair

11.01.2024

Bank Account Reconciled Statement

RESERVES

87527768

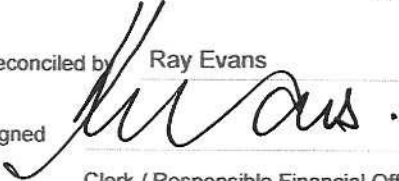
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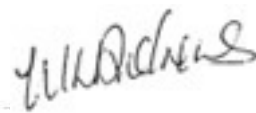
Statement Number	1	Bank Statement No.	1
Statement Opening Balance	£0.00	Opening Date	29/09/23
Statement Closing Balance	£61,800.49	Closing Date	31/12/23
True/ Cashbook Closing Balance	£61,800.49		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
29/09/23	Transfer		0.00	59,400.82	59,400.82
09/10/23		Lloyds TSB Bank	0.00	23.27	59,424.09
09/11/23		Lloyds TSB Bank	0.00	65.61	59,489.70
17/11/23	Transfer		0.00	2,240.99	61,730.69
11/12/23		Lloyds TSB Bank	0.00	69.80	61,800.49

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	61800.49

Reconciled by Ray Evans
 Signed 
 Clerk / Responsible Financial Officer
 Date 11.01.2024


 Chair
11.01.2024