

Bembridge Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 01/05/2024		
	Cash in Hand 01/04/2024		205,026.26
	ADD Receipts 01/04/2024 - 01/05/2024		249,001.05
	SUBTRACT Payments 01/04/2024 - 01/05/2024		454,027.31
	Cash in Hand 01/05/2024 (per Cash Book)		21,829.57
B			432,197.74
	Cash in hand per Bank Statements		
	Cash 01/05/2024	0.00	
	Lloyds Current (Treasurers) Account 01/05/2024	3,889.22	
	Lloyds Instant Access Account 01/05/2024	277,071.61	
	Lloyds High Interest Deposit (9 Mo) 01/05/2024	0.00	
	Lloyds High Interest Deposit (6 Mo) 01/05/2024	0.00	
	Petty Cash 01/03/2024	100.00	
	Lloyds High Interest Deposit (32 da) 01/05/2024	0.00	
	Lloyds Bank 32 Day Notice Accoun 01/05/2024	151,136.91	
			432,197.74
	Less unrepresented payments		
			432,197.74
	Plus unrepresented receipts		
B	Adjusted Bank Balance		432,197.74
	A = B Checks out OK		