

Bembridge Parish Council

Prepared by: Mark Loren
Name and Role (Clerk/RFO etc)

Date: 1st Aug 2024

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 01/08/2024		
	Cash in Hand 01/04/2024		205,026.26
	ADD		
	Receipts 01/04/2024 - 01/08/2024		257,705.96
			462,732.22
	SUBTRACT		
	Payments 01/04/2024 - 01/08/2024		81,176.47
	Cash in Hand 01/08/2024 (per Cash Book)		381,555.75
B	Cash in hand per Bank Statements		
	Cash	01/08/2024	0.00
	Lloyds Current (Treasurers) Accou	01/08/2024	4,252.94
	Lloyds Instant Access Account	01/08/2024	60,089.75
	Lloyds High Interest Deposit (9 Mo	01/08/2024	165,000.00
	Lloyds High Interest Deposit (6 Mo	01/08/2024	0.00
	Petty Cash	01/08/2024	100.00
	Lloyds High Interest Deposit (32 d	01/08/2024	0.00
	Lloyds Bank 32 Day Notice Accour	01/08/2024	152,113.06
			381,555.75
	Less unrepresented payments		
			381,555.75
	Plus unrepresented receipts		
	Adjusted Bank Balance		381,555.75
	A = B Checks out OK		

Mr M. Rochell

 Last logged on 01 August 24 at 07:45 AM

Settings

Bembridge Parish Council



Your accounts ^

Admin ^

Help & Support ^

Treasurers Account
[REDACTED]

£ 4,252.94



BUS BANK INSTANT
[REDACTED]

£ 60,089.75



32 day notice account
188240561S

£ 152,113.06



Fixed Term Deposit
205805831S

£ 165,000.00