

Bembridge Parish Council

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

Date: 11/9/24

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

Date: _____

A	Bank Reconciliation at 01/09/2024		
	Cash in Hand 01/04/2024		205,026.26
	ADD Receipts 01/04/2024 - 01/09/2024		262,404.57
			467,430.83
	SUBTRACT Payments 01/04/2024 - 01/09/2024		101,506.73
	Cash in Hand 01/09/2024 (per Cash Book)		365,924.10
B	Cash in hand per Bank Statements		
	Cash	01/09/2024	0.00
	Lloyds Current (Treasurers) Accou	01/09/2024	4,793.99
	Lloyds Instant Access Account	01/09/2024	43,510.21
	Lloyds High Interest Deposit (9 Mo	01/09/2024	165,000.00
	Lloyds High Interest Deposit (6 Mo	01/09/2024	0.00
	Petty Cash	01/09/2024	100.00
	Lloyds High Interest Deposit (32 d	01/09/2024	0.00
	Lloyds Bank 32 Day Notice Accour	01/09/2024	152,519.90
			365,924.10
	Less unrepresented payments		
			365,924.10
	Plus unrepresented receipts		
	Adjusted Bank Balance		365,924.10
	A = B Checks out OK		

Bembridge Parish Council



Your accounts ^

Admin v

Help

Treasurers Account

£ 4,793.99

BUS BANK INSTANT

£ 43,510.21

32 day notice account

18824056LS

£ 152,519.90

Fixed Term Deposit

20580583LS

£ 165,000.00