

Bembridge Parish Council

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

Date: 1st Oct 2024

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

Date: _____

A	Bank Reconciliation at 30/09/2024		
	Cash in Hand 01/04/2024		205,026.26
	ADD Receipts 01/04/2024 - 30/09/2024		263,560.17
	SUBTRACT Payments 01/04/2024 - 30/09/2024		468,586.43
	Cash in Hand 30/09/2024 (per Cash Book)		121,997.14
B			346,589.29
	Cash in hand per Bank Statements		
	Cash 30/09/2024	0.00	
	Lloyds Current (Treasurers) Account 30/09/2024	3,770.79	
	Lloyds Instant Access Account 30/09/2024	25,000.00	
	Lloyds High Interest Deposit (9 Mo) 30/09/2024	165,000.00	
	Lloyds High Interest Deposit (6 Mo) 30/09/2024	0.00	
	Petty Cash 30/09/2024	100.00	
	Lloyds High Interest Deposit (32 d) 30/09/2024	0.00	
	Lloyds Bank 32 Day Notice Account 30/09/2024	152,718.50	
			346,589.29
	Less unrepresented payments		
			346,589.29
	Plus unrepresented receipts		
B	Adjusted Bank Balance		346,589.29
	A = B Checks out OK		

Mr M. Rochell

Last logged on 30 September 24 at 08:14 AM

Settings

Bembridge Parish Council



Your accounts ^

Admin v

Help

Treasurers Account

30-97-21 00419701

£ 3,770.79



BUS BANK INSTANT

30-97-21 00359385

£ 25,000.00



32 day notice account

188240561S

£ 152,718.50



Fixed Term Deposit

20580583LS

£ 165,000.00