

Bembridge Parish Council

Prepared by:

MARK ROSE (Clerk)
Name and Role (Clerk/RFO etc)

Date:

1st Nov 2024

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

A	Bank Reconciliation at 31/10/2024		
	Cash in Hand 01/04/2024		205,026.26
	ADD Receipts 01/04/2024 - 31/10/2024		271,113.78
	SUBTRACT Payments 01/04/2024 - 31/10/2024		476,140.04
			139,240.04
B	Cash in Hand 31/10/2024 (per Cash Book)		336,900.00
	Cash in hand per Bank Statements		
	Cash 31/10/2024	0.00	
	Lloyds Current (Treasurers) Account 31/10/2024	3,708.98	
	Lloyds Instant Access Account 31/10/2024	15,061.24	
	Lloyds High Interest Deposit (9 Mo) 31/10/2024	165,000.00	
	Lloyds High Interest Deposit (6 Mo) 31/10/2024	0.00	
	Petty Cash 31/10/2024	100.00	
	Lloyds High Interest Deposit (32 d) 31/10/2024	50,000.00	
	Lloyds Bank 32 Day Notice Account 31/10/2024	103,029.78	
			336,900.00
	Less unrepresented payments		
			336,900.00
	Plus unrepresented receipts		
	Adjusted Bank Balance		336,900.00
	A = B Checks out OK		

Bembridge Parish Council

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Treasurers Account

£ 3,708.98



BUS BANK INSTANT

£ 15,061.24



32 day notice account

£ 103,029.78



Fixed Term Deposit

£ 50,000.00

Fixed Term Deposit

£ 165,000.00



Bembridge Parish Council
RECONCILIATION - Lloyds Bank 32 Day Notice Account 31-10-2024

From Accounts	£103,029.78
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Payments not cashed Add	
Receipts not entered Subtract	

Statement should be	£103,029.78
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Bembridge Parish Council
RECONCILIATION - Lloyds Instant Access Account 31-10-2024

From Accounts	£15,061.24
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£15,061.24
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Bembridge Parish Council

RECONCILIATION - Lloyds High Interest Deposit (32 days) 31-10-2024

From Accounts	£50,000.00
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Payments not cashed Add

Receipts not entered Subtract

Statement should be	£50,000.00
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Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account 31-10-2024

From Accounts	£3,708.98
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£3,708.98
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