

Bembridge Parish Council

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

Date: _____

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

Date: _____

A	Bank Reconciliation at 29/11/2024		
	Cash in Hand 01/04/2024		205,026.26
	ADD Receipts 01/04/2024 - 29/11/2024		271,800.76
	SUBTRACT Payments 01/04/2024 - 29/11/2024		476,827.02
			164,290.57
	Cash in Hand 29/11/2024 (per Cash Book)		312,536.45
B	Cash in hand per Bank Statements		
	Cash 29/11/2024	0.00	
	Lloyds Current (Treasurers) Account 29/11/2024	4,024.45	
	Lloyds Instant Access Account 29/11/2024	40,184.43	
	Lloyds High Interest Deposit (9 Mo) 29/11/2024	165,000.00	
	Lloyds High Interest Deposit (6 Mo) 29/11/2024	0.00	
	Petty Cash 29/11/2024	100.00	
	Lloyds High Interest Deposit (32 d) 29/11/2024	0.00	
	Lloyds Bank 32 Day Notice Account 29/11/2024	103,227.57	
			312,536.45
	Less unrepresented payments		
			312,536.45
	Plus unrepresented receipts		
	Adjusted Bank Balance		312,536.45
	A = B Checks out OK		

A. Rochell

it logged on 29 November 24 at 11:07 AM

Abbridge Parish Council



Your accounts ^

Admin v

Help



Insurers Account

4,024.45



BUS BANK INSTANT

£ 40,184.43



32 day notice account

£ 103,227.57



Fixed Term Deposit

£ 165,000.00



Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account 29-11-2024

From Accounts	£4,024.45
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£4,024.45
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Bembridge Parish Council
RECONCILIATION - Lloyds Instant Access Account 29-11-2024

From Accounts	£40,184.43
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Payments not cashed Add	
Receipts not entered Subtract	

Statement should be	£40,184.43
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Bembridge Parish Council
RECONCILIATION - Lloyds High Interest Deposit (32 days) 29-11-2024

From Accounts

Payments not cashed Add

Receipts not entered Subtract

Statement should be

Bembridge Parish Council
RECONCILIATION - Lloyds Bank 32 Day Notice Account 29-11-2024

From Accounts	£103,227.57
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£103,227.57
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