

Bembridge Parish Council

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

Date: _____

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

Date: _____

	Bank Reconciliation at 28/02/2025		
	Cash in Hand 01/04/2024		205,026.26
	ADD Receipts 01/04/2024 - 28/02/2025		284,385.23
			489,411.49
	SUBTRACT Payments 01/04/2024 - 28/02/2025		218,514.14
A	Cash in Hand 28/02/2025 (per Cash Book)		270,897.35
	Cash in hand per Bank Statements		
	Cash 28/02/2025	0.00	
	Lloyds Current (Treasurers) Account 28/02/2025	4,743.83	
	Lloyds Instant Access Account 28/02/2025	62,209.01	
	Lloyds High Interest Deposit (9 Mo) 28/02/2025	0.00	
	Lloyds High Interest Deposit (6 Mo) 28/02/2025	0.00	
	Petty Cash 28/02/2025	100.00	
	Lloyds High Interest Deposit (32 d) 28/02/2025	0.00	
	Lloyds Bank 32 Day Notice Account 28/02/2025	203,844.51	
			270,897.35
	Less unrepresented payments		270,897.35
	Plus unrepresented receipts		
B	Adjusted Bank Balance		270,897.35
	A = B Checks out OK		

Bembridge Parish Council



Your accounts ^

A

BUSINESS ACCOUNT

30-97-21 00419701

£ 4,743.83



Commercial Instant Access Account

30-97-21 00359385

£ 62,209.01



32 day notice account

18824056LS

£ 203,844.51



5 March 2025 (2024-2025)

Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account 28-02-2025

From Accounts	£4,743.83
Payments not cashed Add	
Receipts not entered Subtract	
<hr/>	
Statement should be	£4,743.83

Bembridge Parish Council
RECONCILIATION - Lloyds Instant Access Account 28-02-2025

From Accounts	£62,209.01
Payments not cashed Add	
Receipts not entered Subtract	
<hr/>	
Statement should be	£62,209.01

5 March 2025 (2024-2025)

Bembridge Parish Council
RECONCILIATION - Lloyds Bank 32 Day Notice Account 28-02-2025

From Accounts	£203,844.51
Payments not cashed Add	
Receipts not entered Subtract	
<hr/>	
Statement should be	£203,844.51

Bembridge Parish Council
RECONCILIATION - Lloyds High Interest Deposit (9 Months) 28-02-2025

From Accounts

Payments not cashed Add

Receipts not entered Subtract

Statement should be