

## Bembridge Parish Council

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

Date: 9th April 2025

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

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 31/03/2025</b>		
	Cash in Hand 01/04/2024		205,026.26
	<b>ADD</b>		
	Receipts 01/04/2024 - 31/03/2025		285,761.89
			490,788.15
	<b>SUBTRACT</b>		
	Payments 01/04/2024 - 31/03/2025		234,348.37
<b>A</b>	<b>Cash in Hand 31/03/2025</b> (per Cash Book)		<b>256,439.78</b>
	Cash in hand per Bank Statements		
	Cash	31/03/2025	0.00
	Lloyds Current (Treasurers) Account	31/03/2025	1,904.60
	Lloyds Instant Access Account	31/03/2025	50,240.49
	Lloyds High Interest Deposit (9 Mo)	31/03/2025	0.00
	Lloyds High Interest Deposit (6 Mo)	31/03/2025	0.00
	Petty Cash	31/03/2025	100.00
	Lloyds High Interest Deposit (32 d	31/03/2025	0.00
	Lloyds Bank 32 Day Notice Account	31/03/2025	204,194.69
			<b>256,439.78</b>
	Less unrepresented payments		
			256,439.78
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>256,439.78</b>
	<b>A = B Checks out OK</b>		

BEMBRIDGE PARISH COUNCIL  
 THE TREASURER  
 5 FORELAND ROAD  
 BEMBRIDGE  
 ISLE OF WIGHT  
 PO35 5XN



**Your account statement**

Issue date: 27 March 2025  
 Write to us at: PO Box 1000, Andover, BX1 1LT  
 Call us on: 0345 072 5555 (from UK)  
 +44 1733 347338 (from Overseas)  
 Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)  
 Your branch: RYDE  
 Sort code: 30-97-21 Account number: 00359385  
 BIC: LOYDGB21401  
 IBAN: GB36 LOYD 3097 2100 3593 85

**COMM INST ACCESS**

BEMBRIDGE PARISH COUNCIL

Our records indicate that your business is not eligible for FSCS deposit protection. Further details can be found on the Useful Information page.

**Account summary**

<b>Balance On 13 Mar 2025</b>	<b>£62,240.49</b>
Total Paid In	£0.00
Total Paid Out	£12,000.00
<b>Balance On 25 Mar 2025</b>	<b>£50,240.49</b>

01 April 2025

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Bembridge Parish Council  
 5 FORELAND ROAD  
 BEMBRIDGE  
 ISLE OF WIGHT  
 PO35 5XN

**Your Account**

Sort Code 30-97-21  
 Account Number 00419701

**BUSINESS ACCOUNT**

01 March 2025 to 31 March 2025

Money In	£12,995.00	Balance on 01 March 2025	£5,223.18
Money Out	£16,313.58	Balance on 31 March 2025	<b>£1,904.60</b>

32 DAY NOTICE ACCOUNT 18824056LS

**£ 204,194.69** Balance

2.15 % Gross p.a. (variable)

Nominated Account	30-97-21	00359385
Gross basic tax rate status		
27/03/2025 Balance last updated		

Unfortunately, we cannot display the transaction details of your 32 day notice account. Please call 0345 305 5555 (8am-5pm, Monday to Friday) if you need further details.

**Bembridge Parish Council**  
**RECONCILIATION - Lloyds Bank 32 Day Notice Account 31-03-2025**

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From Accounts .....	£204,194.69
Payments not cashed ..... Add .....	
Receipts not entered ..... Subtract .....	
<hr/>	
<b>Statement should be .....</b>	<b>£204,194.69</b>

**Bembridge Parish Council**  
**RECONCILIATION - Lloyds Instant Access Account 31-03-2025**

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From Accounts .....	£50,240.49
Payments not cashed ..... Add .....	
Receipts not entered ..... Subtract .....	
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<b>Statement should be .....</b>	<b>£50,240.49</b>

**Bembridge Parish Council**  
**RECONCILIATION - Lloyds Current (Treasurers) Account 31-03-2025**

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From Accounts .....	£1,904.60
Payments not cashed ..... Add .....	
Receipts not entered ..... Subtract .....	
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Statement should be .....	£1,904.60