

Bembridge Parish Council

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

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

	Bank Reconciliation at 29/04/2025		
	Cash in Hand 01/04/2025		256,439.78
	ADD Receipts 01/04/2025 - 29/04/2025		266,733.52
			523,173.30
	SUBTRACT Payments 01/04/2025 - 29/04/2025		21,064.70
A	Cash in Hand 29/04/2025 (per Cash Book)		502,108.60
	Cash in hand per Bank Statements		
	Cash 29/04/2025	0.00	
	Lloyds Current (Treasurers) Account 29/04/2025	7,345.00	
	Lloyds Instant Access Account 29/04/2025	290,059.56	
	Lloyds High Interest Deposit (9 Mo) 29/04/2025	0.00	
	Lloyds High Interest Deposit (6 Mo) 29/04/2025	0.00	
	Petty Cash 29/04/2025	100.00	
	Lloyds High Interest Deposit (32 da) 29/04/2025	0.00	
	Lloyds Bank 32 Day Notice Account 29/04/2025	204,604.04	
			502,108.60
	Less unrepresented payments		502,108.60
	Plus unrepresented receipts		
B	Adjusted Bank Balance		502,108.60
	A = B Checks out OK		

Bembridge Parish Council



Your accounts ^

BUSINESS ACCOUNT
30-97-21 00419701

£ 7,345.00

Commercial Instant Access Account
30-97-21 00359385

£ 290,059.56

32 day notice account
18824056LS

£ 204,604.04

Bembridge Parish Council
RECONCILIATION - Lloyds Bank 32 Day Notice Account 29-04-2025

From Accounts £204,604.04

Payments not cashed Add

Receipts not entered Subtract

Statement should be £204,604.04

Bembridge Parish Council
RECONCILIATION - Lloyds Instant Access Account 29-04-2025

From Accounts	£290,059.56
Payments not cashed Add	
Receipts not entered Subtract	
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Statement should be	£290,059.56

Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account 29-04-2025

From Accounts	£7,345.00
Payments not cashed Add	
Receipts not entered Subtract	
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Statement should be	£7,345.00