

Bembridge Parish Council

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

Date: 12/6/25

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

Date: _____

	Bank Reconciliation at 31/05/2025		
	Cash in Hand 01/04/2025		256,439.78
	ADD		
	Receipts 01/04/2025 - 31/05/2025		268,212.94
			524,652.72
	SUBTRACT		
	Payments 01/04/2025 - 31/05/2025		41,674.07
A	Cash in Hand 31/05/2025 (per Cash Book)		482,978.65
	Cash in hand per Bank Statements		
	Cash 31/05/2025	0.00	
	Lloyds Current (Treasurers) Account 31/05/2025	2,429.63	
	Lloyds Instant Access Account 31/05/2025	25,281.93	
	Lloyds High Interest Deposit (9 Mo) 31/05/2025	0.00	
	Lloyds High Interest Deposit (6 Mo) 31/05/2025	0.00	
	Petty Cash 31/05/2025	100.00	
	Lloyds High Interest Deposit (32 d) 31/05/2025	250,164.97	
	Lloyds Bank 32 Day Notice Account 31/05/2025	205,002.12	
			482,978.65
	Less unrepresented payments		
			482,978.65
	Plus unrepresented receipts		
B	Adjusted Bank Balance		482,978.65
	A = B Checks out OK		

Bembridge Parish Council

BUSINESS ACCOUNT
30-97-21-00419701
£ 2,429.63

Commercial Instant Access Account
30-97-21-00359385
£ 25,281.93

32 day notice account
18824056LS
£ 205,002.12

Fixed Term Deposit
21997701LS
£ 250,164.97

Bembridge Parish Council
RECONCILIATION - Lloyds High Interest Deposit (32 days) 31-05-2025

From Accounts	£250,164.97
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£250,164.97
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Bembridge Parish Council
RECONCILIATION - Lloyds Bank 32 Day Notice Account 31-05-2025

From Accounts	£205,002.12
Payments not cashed Add	
Receipts not entered Subtract	
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Statement should be	£205,002.12

Bembridge Parish Council
RECONCILIATION - Lloyds Instant Access Account 31-05-2025

From Accounts	£25,281.93
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£25,281.93
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Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account 31-05-2025

From Accounts	£2,429.63
Payments not cashed Add	
Receipts not entered Subtract	
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Statement should be	£2,429.63