

Bembridge Parish Council

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

Date: 1st AUG 2025

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

Date: _____

	Bank Reconciliation at 31/07/2025		
	Cash in Hand 01/04/2025		256,439.78
	ADD Receipts 01/04/2025 - 31/07/2025		270,741.48
			527,181.26
	SUBTRACT Payments 01/04/2025 - 31/07/2025		84,046.40
A	Cash in Hand 31/07/2025 (per Cash Book)		443,134.86
	Cash in hand per Bank Statements		
	Cash 31/07/2025	200.00	
	Lloyds Current (Treasurers) Account 31/07/2025	1,915.30	
	Lloyds Instant Access Account 31/07/2025	20,418.11	
	Lloyds High Interest Deposit (9 Mo) 31/07/2025	0.00	
	Lloyds High Interest Deposit (92 D) 31/07/2025	250,164.97	
	Petty Cash 31/07/2025	100.00	
	Lloyds High Interest Deposit (32 d) 31/07/2025	0.00	
	Lloyds Bank 32 Day Notice Account 31/07/2025	170,336.48	
			443,134.86
	Less unrepresented payments		
			443,134.86
	Plus unrepresented receipts		
B	Adjusted Bank Balance		443,134.86
	A = B Checks out OK		

Bembridge Parish Council
RECONCILIATION - Lloyds Bank 32 Day Notice Account 31-07-2025

From Accounts £170,336.48

Payments not cashed Add
Receipts not entered Subtract

Statement should be £170,336.48

Bembridge Parish Council
RECONCILIATION - Lloyds Instant Access Account 31-07-2025

From Accounts	£20,418.11
Payments not cashed Add	
Receipts not entered Subtract	
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Statement should be	£20,418.11

Bembridge Parish Council
RECONCILIATION - Petty Cash 31-07-2025

From Accounts £200.00

Payments not cashed Add
Receipts not entered Subtract

Statement should be £200.00

Bembridge Parish Council
RECONCILIATION - Lloyds High Interest Deposit (32 days) 31-07-2025

From Accounts

Payments not cashed Add
Receipts not entered Subtract

Statement should be

Bembridge Parish Council
RECONCILIATION - Lloyds High Interest Deposit (92 Days) 31-07-2025

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

Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account 31-07-2025

From Accounts	£1,915.30
Payments not cashed Add	
Receipts not entered Subtract	
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Statement should be	£1,915.30

Mr M. Rochell

Last logged on 31 July 25 at 10:10 AM

Log off

Bembridge Parish Council



Your accounts ▾

Admin ▾

Help

BUSINESS ACCOUNT

£ 1,915.30



Commercial Instant Access Account

£ 20,418.11



32 day notice account

£ 170,336.48



Fixed Term Deposit

£ 250,164.97

