

Bembridge Parish Council

Prepared by:

Mark Rounen

Name and Role (Clerk/RFO etc)

Date:

31/1/26

Approved by:

Date:

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/01/2026		
	Cash in Hand 01/04/2025		256,439.78
	ADD Receipts 01/04/2025 - 31/01/2026		289,573.46
	SUBTRACT Payments 01/04/2025 - 31/01/2026		546,013.24
	Cash in Hand 31/01/2026 (per Cash Book)		204,185.71
B			
	Cash in hand per Bank Statements		
	Cash 31/01/2026	200.00	
	Lloyds Current (Treasurers) Account 31/01/2026	5,400.86	
	Lloyds Instant Access Account 31/01/2026	24,411.93	
	Lloyds High Interest Deposit (9 Mo 31/01/2026	200,000.00	
	Lloyds High Interest Deposit (92 Days 31/01/2026	0.00	
	Petty Cash 31/01/2026	100.00	
	Lloyds High Interest Deposit (32 days 31/01/2026	0.00	
	Lloyds Bank 32 Day Notice Account 31/01/2026	111,714.74	
			341,827.53
	Less unrepresented payments		
			341,827.53
	Plus unrepresented receipts		
B	Adjusted Bank Balance		341,827.53
	A = B Checks out OK		

3 February 2026 (2025-2026)

Bembridge Parish Council
RECONCILIATION - Lloyds Bank 32 Day Notice Account 31-01-2026

From Accounts	£111,714.74
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£111,714.74
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3 February 2026 (2025-2026)

Bembridge Parish Council
RECONCILIATION - Lloyds Instant Access Account 31-01-2026

From Accounts	£24,411.93
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£24,411.93
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3 February 2026 (2025-2026)

Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account 31-01-2026

From Accounts	£5,400.86
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£5,400.86
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Bembridge Parish Council



Your accounts ^

Admin v Help

BUSINESS ACCOUNT

30-97-21 00419701

£ 5,400.86



Commercial Instant Access Account

30-97-21 00359385

£ 24,411.93



32 day notice account

18824056LS

£ 111,714.74



Fixed Term Deposit

22345671LS

£ 200,000.00