

Bembridge Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 28/02/2026		
	Cash in Hand 01/04/2025		256,439.78
	ADD Receipts 01/04/2025 - 28/02/2026		294,259.01
	SUBTRACT Payments 01/04/2025 - 28/02/2026		550,698.79
			224,567.36
	Cash in Hand 28/02/2026 (per Cash Book)		326,131.43
B	Cash in hand per Bank Statements		
	Cash 28/02/2026	200.00	
	Lloyds Current (Treasurers) Account 28/02/2026	1,532.80	
	Lloyds Instant Access Account 28/02/2026	12,425.23	
	Lloyds High Interest Deposit (9 Mo 28/02/2026	200,000.00	
	Lloyds High Interest Deposit (92 D 28/02/2026	0.00	
	Petty Cash 28/02/2026	100.00	
	Lloyds High Interest Deposit (32 d 28/02/2026	0.00	
	Lloyds Bank 32 Day Notice Accou 28/02/2026	111,873.40	
			326,131.43
	Less unrepresented payments		
			326,131.43
	Plus unrepresented receipts		
	Adjusted Bank Balance		326,131.43
	A = B Checks out OK		

Bembridge Parish Council
RECONCILIATION - Lloyds Bank 32 Day Notice Account 28-02-2026

From Accounts	£111,873.40
---------------------	-------------

Payments not cashed	Add
---------------------------	-----------

Receipts not entered	Subtract
----------------------------	----------------

Statement should be	£111,873.40
---------------------------	-------------

Bembridge Parish Council
RECONCILIATION - Lloyds Instant Access Account 28-02-2026

From Accounts	£12,425.23
---------------------	------------

Payments not cashed	Add
---------------------------	-----------

Receipts not entered	Subtract
----------------------------	----------------

Statement should be	£12,425.23
----------------------------------	-------------------

Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account 28-02-2026

From Accounts	£1,532.80
---------------------	-----------

Payments not cashed	Add
---------------------------	-----------

Receipts not entered	Subtract
----------------------------	----------------

Statement should be	£1,532.80
----------------------------------	------------------

Bembridge Parish Council



Your accounts ^

Admin v

Help

BUSINESS ACCOUNT
30-97-21 00419701

>
£ 1,532.80

Commercial Instant Access Account
30-97-21 00359385

>
£ 12,425.23

32 day notice account
18824056LS

>
£ 111,873.40

Fixed Term Deposit
22345671LS

>
£ 200,000.00