

Bembridge Parish Council

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

Date: _____

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

Date: _____

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		256,439.78
	ADD Receipts 01/04/2025 - 31/03/2026		297,560.76
	SUBTRACT Payments 01/04/2025 - 31/03/2026		554,000.54
	Cash in Hand 31/03/2026 (per Cash Book)		246,871.79
B			
	Cash in hand per Bank Statements		
	Cash 31/03/2026	200.00	
	Lloyds Bank 32 Day Notice Accour 31/03/2026	112,060.67	
	Lloyds High Interest Deposit (32 d 31/03/2026	0.00	
	Petty Cash 31/03/2026	100.00	
	Lloyds High Interest Deposit (92 D 31/03/2026	0.00	
	Lloyds High Interest Deposit (9 Mo 31/03/2026	0.00	
	Lloyds Instant Access Account 31/03/2026	189,677.07	
	Lloyds Current (Treasurers) Accou 31/03/2026	5,091.01	
			307,128.75
	Less unrepresented payments		
			307,128.75
	Plus unrepresented receipts		
B	Adjusted Bank Balance		307,128.75
	A = B Checks out OK		

Bembridge Parish Council
RECONCILIATION - Lloyds Bank 32 Day Notice Account 31-03-2026

From Accounts	£112,060.67
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£112,060.67
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Bembridge Parish Council
RECONCILIATION - Lloyds Instant Access Account 31-03-2026

From Accounts	£189,677.07
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£189,677.07
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Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account 31-03-2026

From Accounts	£5,091.01
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£5,091.01
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Bembridge Parish Council

BUSINESS ACCOUNT

30-97-21 00419701

£ 5,091.01



Commercial Instant Access Account

30-97-21 00359385

£ 189,677.07



32 DAY NOTICE ACCOUNT 18824056LS

£ 112,060.67 Balance

1.85 % Gross p.a. (variable) ?

 Nominated Account

30-97-21

00359385

?

Gross basic tax rate status

31/03/2026 Balance last updated

Add Funds



Withdraw Funds



Unfortunately, we cannot display the transaction details of your 32 day notice account.
Please call **0345 305 5555** (8am-5pm, Monday to Friday) if you need further details.

More actions

