

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 01/05/2026		
	Cash in Hand 01/04/2026		307,128.75
	ADD Receipts 01/04/2026 - 01/05/2026		279,511.41
			586,640.16
	SUBTRACT Payments 01/04/2026 - 01/05/2026		16,305.28
	Cash in Hand 01/05/2026 (per Cash Book)		570,334.88
B	Cash in hand per Bank Statements		
	Cash 01/05/2026	200.00	
	Lloyds Current (Treasurers) Account 01/05/2026	14,129.73	
	Lloyds Instant Access Account 01/05/2026	193,673.97	
	Lloyds High Interest Deposit (9 Mo) 01/05/2026	250,000.00	
	Lloyds High Interest Deposit (92 D) 01/05/2026	0.00	
	Petty Cash 01/03/2026	100.00	
	Lloyds High Interest Deposit (32 d) 01/05/2026	0.00	
	Lloyds Bank 32 Day Notice Account 01/05/2026	112,231.18	
			570,334.88
	Less unrepresented payments		
			570,334.88
	Plus unrepresented receipts		
	Adjusted Bank Balance		570,334.88
	A = B Checks out OK		

Bembridge Parish Council
RECONCILIATION - Lloyds High Interest Deposit (9 Months) 01-05-2026

From Accounts	£250,000.00
-------------------------	-------------

Payments not cashed Add	
---	--

Receipts not entered Subtract	
---	--

Statement should be	£250,000.00
-------------------------------	-------------

Bembridge Parish Council
RECONCILIATION - Lloyds Bank 32 Day Notice Account 01-05-2026

From Accounts	£112,231.18
---------------------	-------------

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

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

Statement should be	£112,231.18
---------------------------	-------------

Bembridge Parish Council
RECONCILIATION - Lloyds Instant Access Account 01-05-2026

From Accounts	£193,673.97
---------------------	-------------

Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£193,673.97
---------------------------	-------------

Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account 01-05-2026

From Accounts	£14,129.73
---------------------	------------

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

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

Statement should be	£14,129.73
---------------------------	------------

Bembridge Parish Council



Your accounts ^

Admin v

Help

BUSINESS ACCOUNT
30-97-21 00419701

£ 14,129.73



Commercial Instant Access Account
30-97-21 00359385

£ 193,673.97



32 day notice account
18824056LS

£ 112,231.18



Fixed Term Deposit
23290051LS

£ 250,000.00