

Bembridge Parish Council

Prepared by:

Mark Loman

Name and Role (Clerk/RFO etc)

Date:

18 June 2026

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

A	Bank Reconciliation at 31/05/2026		
	Cash in Hand 01/04/2026		307,128.75
	ADD Receipts 01/04/2026 - 31/05/2026		281,153.54
	SUBTRACT Payments 01/04/2026 - 31/05/2026		588,282.29
	Cash in Hand 31/05/2026 (per Cash Book)		34,818.12
B	553,464.17		
	Cash in hand per Bank Statements		
	Cash 31/05/2026	200.00	
	Lloyds Current (Treasurers) Accou 31/05/2026	6,909.89	
	Lloyds Instant Access Account 31/05/2026	183,858.04	
	Lloyds High Interest Deposit (9 Mo 31/05/2026	250,000.00	
	Lloyds High Interest Deposit (92 D 31/05/2026	0.00	
	Petty Cash 31/03/2026	100.00	
	Lloyds High Interest Deposit (32 d 31/05/2026	0.00	
	Lloyds Bank 32 Day Notice Accour 31/05/2026	112,396.24	
			553,464.17
	Less unrepresented payments		
			553,464.17
	Plus unrepresented receipts		
B	Adjusted Bank Balance		553,464.17
	A = B Checks out OK		



Your accounts ^

Admin v

Help

BUSINESS ACCOUNT

30-97-21 00419701

£ 6,909.89



Commercial Instant Access Account

30-97-21 00359385

£ 183,858.04



32 day notice account

188240561S

£ 112,396.24



Fixed Term Deposit

23290051LS

£ 250,000.00

Bembridge Parish Council
RECONCILIATION - Lloyds Instant Access Account 31-05-2026

From Accounts	£183,858.04
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£183,858.04
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Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account 31-05-2026

From Accounts	£6,909.89
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£6,909.89
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Bembridge Parish Council
RECONCILIATION - Lloyds Bank 32 Day Notice Account 31-05-2026

From Accounts	£112,396.24
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£112,396.24
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