

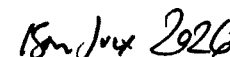
Bembridge Parish Council

Prepared by:



Name and Role (Clerk/RFO etc)

Date:



Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

A	Bank Reconciliation at 30/06/2026		
	Cash in Hand 01/04/2026		307,128.75
	ADD Receipts 01/04/2026 - 30/06/2026		282,266.07
	SUBTRACT Payments 01/04/2026 - 30/06/2026		589,394.82
			54,213.99
	Cash in Hand 30/06/2026 (per Cash Book)		535,180.83
B	Cash in hand per Bank Statements		
	Cash 30/06/2026	200.00	
	Lloyds Current (Treasurers) Account 30/06/2026	2,302.17	
	Lloyds Instant Access Account 30/06/2026	170,000.00	
	Lloyds High Interest Deposit (9 Mo 30/06/2026	250,000.00	
	Lloyds High Interest Deposit (92 D 30/06/2026	0.00	
	Petty Cash 30/06/2026	100.00	
	Lloyds High Interest Deposit (32 d 30/06/2026	0.00	
	Lloyds Bank 32 Day Notice Accour 30/06/2026	112,578.66	
			535,180.83
	Less unrepresented payments		
			535,180.83
	Plus unrepresented receipts		
	Adjusted Bank Balance		535,180.83
	A = B Checks out OK		

02 July 2026 (2026-2027)

Bembridge Parish Council
RECONCILIATION - Lloyds Instant Access Account 30-06-2026

From Accounts	£170,000.00
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£170,000.00
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Bembridge Parish Council
RECONCILIATION - Lloyds Bank 32 Day Notice Account 30-06-2026

From Accounts	£112,578.66
Payments not cashed Add	
Receipts not entered Subtract	
Statement should be	£112,578.66

Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account 30-06-2026

From Accounts	£2,302.17
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£2,302.17
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BUSINESS ACCOUNT
30-97-21 00419701

£ 2,302.17



Commercial Instant Access Account
30-97-21 00359385

£ 170,000.00



32 day notice account
18824056LS

£ 112,578.66



Fixed Term Deposit
23290051LS

£ 250,000.00

