Bembridge Parish Council

Prepared by: _____ Date: 20th Oct 26

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 01/10/2026			
	Cash in Hand 01/04/2026			307,128.75
	ADD			
	Receipts 01/04/2026 - 01/10/2026			303,919.73
				611,048.48
	SUBTRACT			
	Payments 01/04/2026 - 01/10/2026			124,017.59
A	**Cash in Hand 01/10/2026** (per Cash Book)			**487,030.89**
	Cash in hand per Bank Statements			
	Cash	01/10/2026	200.00	
	Lloyds Current (Treasurers) Accou	01/10/2026	18,190.90	
	Lloyds Instant Access Account	01/10/2026	5,036.95	
	Lloyds High Interest Deposit (9 Mo	01/10/2026	250,000.00	
	Lloyds High Interest Deposit (92 D	01/10/2026	0.00	
	Petty Cash	01/10/2026	100.00	
	Lloyds High Interest Deposit (32 da	01/10/2026	60,000.00	
	Lloyds Bank 32 Day Notice Accoun	01/10/2026	153,503.04	
				487,030.89
	Less unpresented payments			
				487,030.89
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**487,030.89**
	A = B Checks out OK			

Created by Scribe

Bembridge Parish Council

Your accounts | Admin | Help

BUSINESS ACCOUNT
30-97-21 00419701
£ 18,190.90

Commercial Instant Access Account
30-97-21 00359385
£ 5,036.95

32 day notice account
18824056LS
£ 153,503.04

Fixed Term Deposit
23935961LS
£ 60,000.00

Fixed Term Deposit
23290051LS
£ 250,000.00