

### Bembridge Parish Council

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

Date: 4/5/23

Approved by: J. S HURROCKS  
Name and Role (RFO/Chair of Finance etc)

Date: 4/5/23

<b>Bank Reconciliation at 04/05/2023</b>			
<b>A</b>	Cash in Hand 01/04/2023		185,255.40
	<b>ADD</b>		
	Receipts 01/04/2023 - 04/05/2023		211,577.03
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 04/05/2023		20,201.68
	<b>Cash in Hand 04/05/2023</b> (per Cash Book)		<b>376,630.75</b>
<b>B</b>	Cash in hand per Bank Statements		
	Cash	04/05/2023	0.00
	Lloyds Bank 32 Day Notice Accour	04/05/2023	100,448.83
	Lloyds High Interest Deposit (6 Mo	04/05/2023	0.00
	Petty Cash	04/05/2023	100.00
	Lloyds High Interest Deposit (6 Mo	04/05/2023	0.00
	Lloyds High Interest Deposit (9 Mo	04/05/2023	0.00
	Lloyds Instant Access Account	04/05/2023	275,168.37
	Lloyds Current (Treasurers) Accou	04/05/2023	7,226.24
	Less unrepresented payments		6,312.69
			<b>376,630.75</b>
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>376,630.75</b>
<b>A = B Checks out OK</b>			

### Bembridge Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Van Lease Repayments	03/04/2023		Lloyds Current (Treasurers) Account	d/d	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45
2	Communications	06/04/2023		Lloyds Current (Treasurers) Account	d/d	Monthly computer support	Wight Computers	S	80.00	16.00	96.00
3	Fuel	12/04/2023		Lloyds Current (Treasurers) Account	d/d	Fuel	Esso Petroleum Company	S	26.00	5.20	31.20
4	Machinery/Equipment	17/04/2023		Lloyds Current (Treasurers) Account	Debitcard	Lengthsmen tools	Toolstation	S	418.83	83.77	502.60
8	Staff Uniforms/Welfare	21/04/2023		Lloyds Current (Treasurers) Account	bacs	Lengthsmen uniforms	Big Wight T-Shirt Company	S	137.65	27.53	165.18
5	Communications	21/04/2023		Lloyds Current (Treasurers) Account	bacs	Software licences	Wight Computers Ltd	S	1,011.60	202.32	1,213.92
6	General Maintenance	21/04/2023		Lloyds Current (Treasurers) Account	bacs	Maintenance consumables	Jewsons	S	36.82	7.36	44.18
7	General Maintenance	21/04/2023		Lloyds Current (Treasurers) Account	bacs	Maintenance consumables	Electric Centre	S	29.78	5.96	35.74
9	Utilities	24/04/2023		Lloyds Current (Treasurers) Account	d/d	Water BYCC	Business Stream	Z	178.86		178.86
11	Fuel	25/04/2023		Lloyds Current (Treasurers) Account	d/d	Fuel	Esso Petroleum Company	S	21.00	4.20	25.20
10	General Maintenance	25/04/2023		Lloyds Current (Treasurers) Account	d/d	Maintenance consumables	Mole Country Stores	S	95.40	19.08	114.48
12	Salaries	27/04/2023		Lloyds Current (Treasurers) Account	bacs	Salaries April	Community Action IOW	Z	9,265.46		9,265.46
25	Subscriptions	28/04/2023		Lloyds Current (Treasurers) Account	bacs	Annual Premises Licence	Isle of Wight Council	Z	70.00		70.00
23	Business Rates	28/04/2023		Lloyds Current (Treasurers) Account	bacs	Lane End Cemetery Rates	Isle of Wight Council	Z	497.75		497.75
22	Donations, Grants & S	28/04/2023		Lloyds Current (Treasurers) Account	bacs	Street Fair Insurance	Bembridge Street Fair	Z	256.77		256.77
15	General Maintenance	28/04/2023		Lloyds Current (Treasurers) Account	bacs	Maintenance consumables	Spinnaker Chandlery	S	102.79	20.55	123.34
18	Health and Safety / R	28/04/2023		Lloyds Current (Treasurers) Account	bacs	Beach Management Zoning	Isle of Wight Council	Z	2,567.59		2,567.59
24	Business Rates	28/04/2023		Lloyds Current (Treasurers) Account	bacs	Steyne Park Rates	Isle of Wight Council	Z	508.23		508.23
17	General Maintenance	28/04/2023		Lloyds Current (Treasurers) Account	bacs	Maintenance consumables	Jewsons	S	37.19	7.44	44.63
13	Toilets & Changing Ro	28/04/2023		Lloyds Current (Treasurers) Account	bacs	Cleaning	Eazi Cleaners	Z	931.00		931.00
19	Toilets & Changing Ro	28/04/2023		Lloyds Current (Treasurers) Account	bacs	Sanitary Bins	Island Environmental	S	16.56	3.31	19.87
20	Toilets & Changing Ro	28/04/2023		Lloyds Current (Treasurers) Account	bacs	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07
16	Steyne Park & Playin	28/04/2023		Lloyds Current (Treasurers) Account	bacs	Grass Cutting and Pitch Marking	John O'Conner	S	141.00	28.20	169.20
21	Waste	28/04/2023		Lloyds Current (Treasurers) Account	bacs	Waste	Biffa Waste Services	S	118.06	23.61	141.67
26	General Maintenance	28/04/2023		Lloyds Current (Treasurers) Account	Debitcard	Maintenance consumables	Wight Tyres Ltd	S	18.83	3.77	22.60
14	Health and Safety / R	28/04/2023		Lloyds Current (Treasurers) Account	bacs	Property Maintenance	Wight Fire & Security Ltd	S	34.82	6.96	41.78
27	Machinery/Equipment	28/04/2023		Lloyds Current (Treasurers) Account	Credit note	Refund	Toolstation	S	-252.48	-50.50	-302.98
32	PWBL	02/05/2023		Lloyds Instant Access Account	d/d	Loan Repayment	PWLB	Z	2,975.91		2,975.91
28	Communications	02/05/2023		Lloyds Current (Treasurers) Account	d/d	Telephone and Broadband	BT Business	S	105.31	21.06	126.37
30	Fuel	02/05/2023		Lloyds Current (Treasurers) Account	d/d	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45
29	Utilities	02/05/2023		Lloyds Current (Treasurers) Account	d/d	Electricity - Old School Field	SSE Southern Electric	L	69.20	3.46	72.66
31	General Maintenance	02/05/2023		Lloyds Current (Treasurers) Account	d/d	Refund	HSS Hire	S	-332.08	-66.42	-398.50
<b>Total</b>									<b>19,718.65</b>	<b>483.03</b>	<b>20,201.68</b>

### RECEIPTS LIST

1	Electric Vehicle Charge	03/04/2023		Lloyds Current (Treasurers) Account	bacs	Podpoint income	Podpoint	Z	277.01		277.01
2	Electric Vehicle Charge	03/04/2023		Lloyds Current (Treasurers) Account	bacs	Podpoint income	Podpoint	Z	431.02		431.02
5	Bank Interest	11/04/2023		Lloyds Instant Access Account	Interest	Interest Income	Lloyds TSB	Z	51.38		51.38
3	Precept	11/04/2023		Lloyds Current (Treasurers) Account	bacs	Precept 2023/24	Isle of Wight Council	Z	210,097.00		210,097.00
4	Cemetery	20/04/2023		Lloyds Current (Treasurers) Account	bacs	Interment	Weaver Bros	Z	568.00		568.00
6	Bank Interest	30/04/2023		Lloyds Bank 32 Day Notice Account	Interest	Interest Income	Lloyds TSB	Z	152.62		152.62
<b>Total</b>									<b>211,577.03</b>		<b>211,577.03</b>

**Bembridge Parish Council**  
**RECONCILIATION - Lloyds Current (Treasurers) Account**

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From Accounts .....	£3,889.46
Payments not cashed ..... Add .....	£3,336.78
Receipts not entered ..... Subtract .....	
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Statement should be .....	£7,226.24

Treasurers Account Statement

Printed: 04 May 2023

**Bembridge Parish Council**

5 FORELAND ROAD  
BEMBRIDGE  
ISLE OF WIGHT  
PO35 5XN

Sort code: ~~200000~~  
BIC: ~~200000~~

Account number: ~~11111111~~  
IBAN: ~~GB27 1510 0000 0000 0000 0000~~

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
28 Apr 23	<del>TOOL STATION UK 00 5914</del>	<del>DEB</del>	<del>303.00</del>		7226.24

**Bembridge Parish Council**  
**RECONCILIATION - Lloyds Instant Access Account**

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From Accounts .....	£272,192.46
Payments not cashed ..... Add .....	£2,975.91
Receipts not entered ..... Subtract .....	
<b>Statement should be .....</b>	<b>£275,168.37</b>

**BUS BANK INSTANT** [REDACTED]  
BEMBRIDGE PARISH COUNCIL

**£ 272,192.46** Balance

0.75 % gross Interest rate

£272,192.46 Available funds:

Earn up to 3.10% AER/Gross with a business savings account. [See your options >](#)

## Business savings

Make the most of your surplus cash and retain access to your savings with a 32 Day Notice account.

[Apply now](#)

There's a minimum deposit amount of £10,000 required and a minimum of 32 days notice required to withdraw funds.

## Statement

Search your statement

DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	BALANCE (£)
02 May 23	PUBLIC WORKS LOANS BEMBRIDGE	DD		2,975.91	272,192.46
11 Apr 23	INTEREST (GROSS)		51.38		275,168.37
11 Apr 23	BEMBRIDGE PARISH C 309721 00419701	TFR	200,000.00		275,116.99

**Bembridge Parish Council**  
**RECONCILIATION - Lloyds Bank 32 Day Notice Account**

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From Accounts .....	£100,448.83
Payments not cashed ..... Add .....	
Receipts not entered ..... Subtract .....	
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Statement should be .....	£100,448.83

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32 DAY NOTICE ACCOUNT 18824056LS

**£ 100,448.83** Balance

1.85 % Gross p.a. (variable)

Nominated Account 

Gross basic tax rate status

01/05/2023 Balance last updated

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.

**Bembridge Parish Council**

**Transactions for All Banks**

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total
18 28/04/2023	Lloyds Current (Treasurers) Account	Health and Safety	bags	Beach Management Zoning	Isle of Wight Council	-2,567.59		-2,567.59
19 28/04/2023	Lloyds Current (Treasurers) Account	Toilets & Changir	bags	Sanitary Bins	Island Environmental	-16.56	-3.31	-19.87
20 28/04/2023	Lloyds Current (Treasurers) Account	Toilets & Changir	bags	Sanitary Bins	Island Environmental	-10.06	-2.01	-12.07
16 28/04/2023	Lloyds Current (Treasurers) Account	Steyne Park & Pl	bags	Grass Cutting and Pitch Marking	John O'Conner	-141.00	-28.20	-169.20
17 28/04/2023	Lloyds Current (Treasurers) Account	General Mainten:	bags	Maintenance consumables	Jewsons	-37.19	-7.44	-44.63
22 28/04/2023	Lloyds Current (Treasurers) Account	Donations, Grant	bags	Street Fair Insurance	Bembridge Street Fair	-256.77		-256.77
21 28/04/2023	Lloyds Current (Treasurers) Account	Waste	bags	Waste	Biffa Waste Services	-118.06	-23.61	-141.67
28 02/05/2023	Lloyds Current (Treasurers) Account	Communications	d/d	Telephone and Broadband	BT Business	-105.31	-21.06	-126.37
30 02/05/2023	Lloyds Current (Treasurers) Account	Fuel	d/d	Van Lease	Lex Autolease Ltd	-270.37	-54.08	-324.45
29 02/05/2023	Lloyds Current (Treasurers) Account	Utilities	d/d	Electricity - Old School Field	SSE Southern Electric	-69.20	-3.46	-72.66
31 02/05/2023	Lloyds Current (Treasurers) Account	General Mainten:	d/d	Refund	HSS Hire	332.08	66.42	398.50
				<b>Treasurers Account Total</b>		<b>-3,260.03</b>	<b>-76.75</b>	<b>-3,336.78</b>
32 02/05/2023	Lloyds Instant Access Account	PWBL	d/d	Loan Repayment	PWLB	-2,975.91		-2,975.91
				<b>Instant Access Total</b>		<b>-2,975.91</b>	<b>0.00</b>	<b>0.00</b>
				<b>All Bank Total</b>		<b>-6,235.94</b>	<b>-76.75</b>	<b>-6,312.69</b>

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