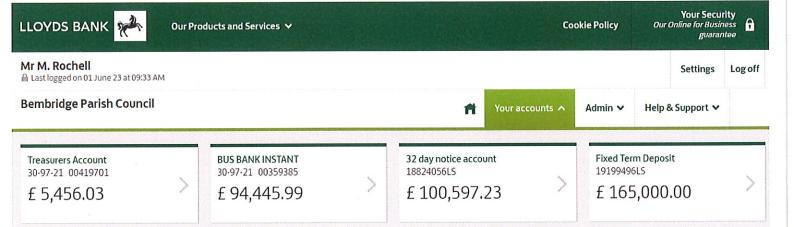
Bembridge Parish Council

Prepared by:	/	MARX /	gesse	K60_	Date:	18m June 2023
	V	Name and Ro	ole (Clerk/RFO	etc)		· ·

Approved by: J. Shorrocks Date: 15/06/23

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 01/06/	2023		
	Cash in Hand 01/04/2023			185,255.40
	ADD Receipts 01/04/2023 - 01/06/2023			215,163.67
	SUBTRACT Payments 01/04/2023 - 01/06/2023			400,419.07 34,819.82
A	Cash in Hand 01/06/2023 (per Cash Book)			365,599.25
В	Cash in hand per Bank Statements Cash Lloyds Bank 32 Day Notice Accour Lloyds High Interest Deposit (6 Mo Petty Cash Lloyds High Interest Deposit (6 Mo Lloyds High Interest Deposit (9 Mo Lloyds Instant Access Account Lloyds Current (Treasurers) Account Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023	0.00 100,597.23 0.00 100.00 0.00 165,000.00 94,445.99 5,456.03	365,599.25 365,599.25
	A = B Checks out OK			-



Bembridge Parish Council RECONCILIATION - Lloyds Bank 32 Day Notice Account

From Accounts	£100,597.23
Payments not cashed Add Receipts not entered Subtract	
Statement should be	£100,597.23

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

From Accounts	£165,000.00
Payments not cashed Add Receipts not entered Subtract	
Statement should be	£165,000.00

Bembridge Parish Council RECONCILIATION - Lloyds Instant Access Account

From Accounts	£94,445.99
Payments not cashed Add Receipts not entered Subtract	,
Statement should be	£94,445.99

Bembridge Parish Council RECONCILIATION - Lloyds Current (Treasurers) Account

From Accounts	£5,456.03
Payments not cashed Add	
Statement should be	£5,456.03