

Bembridge Parish Council

Prepared by: Mark Bowen RFO
Name and Role (Clerk/RFO etc)

Date: 15th June 2023

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

Date: 15/06/23

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

LLOYDS BANK



Our Products and Services

Cookie Policy

Your Security
Our Online for Business
guarantee

Mr M. Rochell

Last logged on 01 June 23 at 09:33 AM

Settings Log off

Bembridge Parish Council



Your accounts

Admin

Help & Support

Treasurers Account
30-97-21 00419701

£ 5,456.03

BUS BANK INSTANT
30-97-21 00359385

£ 94,445.99

32 day notice account
18824056LS

£ 100,597.23

Fixed Term Deposit
19199496LS

£ 165,000.00

1 June 2023 (2023-2024)

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
--------------------------------------	--------------------

1 June 2023 (2023-2024)

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
---------------------------	------------

1 June 2023 (2023-2024)

Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account

From Accounts	£5,456.03
---------------------	-----------

Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£5,456.03
---------------------------	-----------