

Bembridge Parish Council

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

Date: 13/7/23

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

Date: 13/7/23

A	Bank Reconciliation at 06/07/2023		
	Cash in Hand 01/04/2023		185,255.40
	ADD Receipts 01/04/2023 - 06/07/2023		216,605.47
	SUBTRACT Payments 01/04/2023 - 06/07/2023		401,860.87
			51,038.05
	Cash in Hand 06/07/2023 (per Cash Book)		350,822.82
B	Cash in hand per Bank Statements		
	Cash 06/07/2023	0.00	
	Lloyds Bank 32 Day Notice Accour 06/07/2023	100,815.20	
	Lloyds High Interest Deposit (6 Mo 06/07/2023	0.00	
	Petty Cash 06/07/2023	100.00	
	Lloyds High Interest Deposit (6 Mo 06/07/2023	0.00	
	Lloyds High Interest Deposit (9 Mo 06/07/2023	165,000.00	
	Lloyds Instant Access Account	81,533.82	
	Lloyds Current (Treasurers) Accou 06/07/2023	3,373.80	
			350,822.82
	Less unrepresented payments		
			350,822.82
	Plus unrepresented receipts		
	Adjusted Bank Balance		350,822.82
	A = B Checks out OK		

LLOYDS BANK

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Mr M. Rochell
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Bembridge Parish Council

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Treasurers Account  £ 3,373.80 >	BUS BANK INSTANT  £ 81,533.82 >	32 day notice account 1882405615 £ 100,815.20 >	Fixed Term Deposit 1919040615 £ 165,000.00 >
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Bembridge Parish Council
RECONCILIATION - Lloyds Bank 32 Day Notice Account

From Accounts	£100,815.20
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£100,815.20
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Bembridge Parish Council
RECONCILIATION - Lloyds High Interest Deposit (9 Months)

From Accounts	£165,000.00
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£165,000.00
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7 July 2023 (2023-2024)

Bembridge Parish Council
RECONCILIATION - Lloyds Instant Access Account

From Accounts	£81,533.82
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£81,533.82
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Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account

From Accounts	£3,373.80
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£3,373.80
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Bembridge Parish Council
PAYMENTS LIST

Voucher	Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
1	Van Lease Repayments	03/04/2023	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45
2	Communications	06/04/2023	Lloyds Current (Treasurers) Account	Monthly computer support	Wight Computers	S	80.00	16.00	96.00
3	Fuel	12/04/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Compan	S	26.00	5.20	31.20
4	Machinery/Equipment	17/04/2023	Lloyds Current (Treasurers) Account	Lengthsmen tools	Toolstation	S	418.83	83.77	502.60
5	Communications	21/04/2023	Lloyds Current (Treasurers) Account	Software licences	Wight Computers Ltd	S	1,011.60	202.32	1,213.92
8	Staff Uniforms/Welfare	21/04/2023	Lloyds Current (Treasurers) Account	Lengthsmen uniforms	Big Wight T-Shirt Comp	S	137.65	27.53	165.18
6	General Maintenance	21/04/2023	Lloyds Current (Treasurers) Account	Maintenance consumable:	Jewsons	S	36.82	7.36	44.18
7	General Maintenance	21/04/2023	Lloyds Current (Treasurers) Account	Maintenance consumable:	Electric Centre	S	29.78	5.96	35.74
9	Utilities	24/04/2023	Lloyds Current (Treasurers) Account	Water BYCC	Business Stream	Z	178.86		178.86
11	Fuel	25/04/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Compan	S	21.00	4.20	25.20
10	General Maintenance	25/04/2023	Lloyds Current (Treasurers) Account	Maintenance consumable:	Mole Country Stores	S	95.40	19.08	114.48
12	Staff Uniforms/Welfare	27/04/2023	Lloyds Current (Treasurers) Account	Salaries April	Community Action IOW	Z	37.50		37.50
12	Salaries	27/04/2023	Lloyds Current (Treasurers) Account	Salaries April	Community Action IOW	Z	9,227.96		9,227.96
25	Subscriptions	28/04/2023	Lloyds Current (Treasurers) Account	Annual Premises Licence	Isle of Wight Council	Z	70.00		70.00
23	Business Rates	28/04/2023	Lloyds Current (Treasurers) Account	Lane End Cemetery Rates	Isle of Wight Council	Z	497.75		497.75
24	Business Rates	28/04/2023	Lloyds Current (Treasurers) Account	Steyne Park Rates	Isle of Wight Council	Z	508.23		508.23
13	Toilets & Changing Room	28/04/2023	Lloyds Current (Treasurers) Account	Cleaning	Eazl Cleaners	Z	931.00		931.00
22	Donations, Grants & Sp	28/04/2023	Lloyds Current (Treasurers) Account	Street Fair Insurance	Bembridge Street Fair	Z	256.77		256.77
19	Toilets & Changing Room	28/04/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	16.56	3.31	19.87
20	Toilets & Changing Room	28/04/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07
15	General Maintenance	28/04/2023	Lloyds Current (Treasurers) Account	Maintenance consumable:	Spinnaker Chandlery	S	102.79	20.55	123.34
18	Health and Safety / Risk	28/04/2023	Lloyds Current (Treasurers) Account	Beach Management Zonir	Isle of Wight Council	Z	2,567.59		2,567.59
17	General Maintenance	28/04/2023	Lloyds Current (Treasurers) Account	Maintenance consumable:	Jewsons	S	37.19	7.44	44.63
16	Steyne Park & Playing F	28/04/2023	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch M	John O'Conner	S	141.00	28.20	169.20
21	Waste	28/04/2023	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	118.06	23.61	141.67
26	General Maintenance	28/04/2023	Lloyds Current (Treasurers) Account	Maintenance consumable:	Wight Tyres Ltd	S	18.83	3.77	22.60
14	Health and Safety / Risk	28/04/2023	Lloyds Current (Treasurers) Account	Property Maintenance	Wight Fire & Security Lt	S	34.82	6.96	41.78
27	Machinery/Equipment	28/04/2023	Lloyds Current (Treasurers) Account	Refund	Toolstation	S	-252.48	-50.50	-302.98
32	PWBL	02/05/2023	Lloyds Instant Access Account	Loan Repayment	PWLB	Z	2,975.91		2,975.91
28	Communications	02/05/2023	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	105.31	21.06	126.37
30	Fuel	02/05/2023	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45
29	Utilities	02/05/2023	Lloyds Current (Treasurers) Account	Electricity - Old School Fk	SSE Southern Electric	L	69.20	3.46	72.66
31	General Maintenance	02/05/2023	Lloyds Current (Treasurers) Account	Refund	HSS Hire	S	-332.08	-66.42	-398.50
Payments authorised at 17th May FC									20,201.68
43	Asset Maintenance Func	02/05/2023	Lloyds Current (Treasurers) Account	Graphics for Van	Sign & Print Graphix	S	82.00	16.40	98.40
67	Communications	05/05/2023	Lloyds Current (Treasurers) Account	Monthly computer support	Wight Computers	S	80.00	16.00	96.00
36	Administration	05/05/2023	Lloyds Current (Treasurers) Account	Qtyr podpoint admin fees	Podpoint	S	12.17	2.43	14.60
35	Toilets & Changing Room	05/05/2023	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	30.51	6.10	36.61
31	General Maintenance	02/05/2023	Lloyds Current (Treasurers) Account	Refund correction	HSS Hire	S	0.00	40.00	40.00
37	Utilities	05/05/2023	Lloyds Current (Treasurers) Account	Gas	SSE Southern Electric	L	66.50	3.33	69.83
34	BEN Budget	05/05/2023	Lloyds Current (Treasurers) Account	Plants, Compost etc for 6	Ian Graham	Z	142.98		142.98
39	General Maintenance	05/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumable:	Woods Trade Supplies	S	40.33	8.07	48.40
33	General Maintenance	05/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumable:	Bembridge Building Sup	S	45.03	8.93	53.96
38	Maintenance of ROW/Tr	05/05/2023	Lloyds Current (Treasurers) Account	Tree work in cemetery an	South Coast Tree Surge	Z	550.00		550.00
41	Fuel	09/05/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Compan	S	146.67	29.33	176.00
40	Machinery/Equipment	09/05/2023	Lloyds Current (Treasurers) Account	Dewalt Rotary Hammer D	Toolstation	S	252.48	50.50	302.98
42	Utilities	18/05/2023	Lloyds Current (Treasurers) Account	Water - The Point	Business Stream	Z	104.11		104.11
46	Donations, Grants & Sp	19/05/2023	Lloyds Current (Treasurers) Account	Small Grant	Victim Support	Z	100.00		100.00
47	General Maintenance	19/05/2023	Lloyds Current (Treasurers) Account	Water - Lane End Cemete	Business Stream	Z	26.88		26.88
45	Waste	19/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumable:	Jewsons	S	25.14	5.03	30.17
44	General Maintenance	19/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumable:	Biffa Waste Services	S	80.06	16.01	96.07
49	Utilities	22/05/2023	Lloyds Current (Treasurers) Account	Electricity - Old School Fk	Albany Farm & Garden F	S	102.52	20.51	123.03
50	Fuel	23/05/2023	Lloyds Current (Treasurers) Account	Electricity - Old School Fk	SSE Southern Electric	L	38.08	1.89	39.97
51	Utilities	23/05/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Compan	S	3.00	0.60	3.60
58	Staff Uniforms/Welfare	24/05/2023	Lloyds Current (Treasurers) Account	Water - Office	Business Stream	Z	38.84		38.84
56	Toilets & Changing Room	24/05/2023	Lloyds Current (Treasurers) Account	Salaries May	Community Action IOW	Z	37.50		37.50
57	Toilets & Changing Room	24/05/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07
59	Donations, Grants & Sp	24/05/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	16.56	3.31	19.87
60	General Maintenance	24/05/2023	Lloyds Current (Treasurers) Account	Small Grant	Isle of Wight Foodbank	Z	200.00		200.00
55	General Maintenance	24/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumable:	Spinnaker Chandlery	S	21.09	4.21	25.30
54	Steyne Park & Playing F	24/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumable:	ITS Tools IOW Ltd	S	50.85	10.17	61.02
58	Salaries	24/05/2023	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch M	John O'Conner	S	203.00	40.60	243.60
53	Health and Safety / Risk	24/05/2023	Lloyds Current (Treasurers) Account	Salaries May	Community Action IOW	Z	9,227.96		9,227.96
52	Health and Safety / Risk	24/05/2023	Lloyds Current (Treasurers) Account	Boiler Service	JPR Combustions Ltd	S	80.00	16.00	96.00
62	General Maintenance	25/05/2023	Lloyds Current (Treasurers) Account	PAT Testing	StageGear Ltd	S	105.00	21.00	126.00
63	Utilities	26/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumable:	Mole Country Stores	S	24.20	4.84	29.04
64	Communications	31/05/2023	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	416.96	20.84	437.80
65	Training & Travel	31/05/2023	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	144.25	28.85	173.10
61	Toilets & Changing Room	31/05/2023	Lloyds Current (Treasurers) Account	CILCA Training	SLCC Ltd	Z	450.00		450.00
66	Fuel	01/06/2023	Lloyds Current (Treasurers) Account	Cleaning	Eazl Cleaners	Z	962.00		962.00
				Fuel	Lex Autolease Ltd	S	270.37	54.08	324.45
Payments authorised at 21st June FC									14,618.14
73	Utilities	22/05/2023	Lloyds Current (Treasurers) Account	Electric- The Point	SSE Southern Electric	L	68.48	3.42	71.90
71	Communications	01/06/2023	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	19.00	3.80	22.80
69	Fuel	01/06/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Compan	S	112.03	22.41	134.44
70	Utilities	01/06/2023	Lloyds Current (Treasurers) Account	Water - Lane End Cemete	Business Stream	Z	119.92	0.00	119.92
68	General Maintenance	01/06/2023	Lloyds Current (Treasurers) Account	Maintenance consumable:	Albany Farm & Garden F	S	43.31	8.67	51.98
72	Training & Travel	02/06/2023	Lloyds Current (Treasurers) Account	Maintenance consumable:	450.00				450.00
74	Communications	06/06/2023	Lloyds Current (Treasurers) Account	CILCA Training	SLCC Ltd	Z	450.00		450.00
75	General Maintenance	07/06/2023	Lloyds Current (Treasurers) Account	Monthly computer support	Wight Computers Ltd	S	80.00	16.00	96.00
80	Utilities	12/06/2023	Lloyds Current (Treasurers) Account	Maintenance consumable:	Wight Tyres Ltd	S	24.00	4.80	28.80
81	Utilities	12/06/2023	Lloyds Current (Treasurers) Account	Electricity - Steyne Park	SSE Southern Electric	L	210.34	10.51	220.85
82	Utilities	12/06/2023	Lloyds Current (Treasurers) Account	Electricity - Lane End D	SSE Southern Electric	L	65.55	3.27	68.82
78	Toilets & Changing Room	13/06/2023	Lloyds Current (Treasurers) Account	Electricity - Lane End	SSE Southern Electric	L	216.92	10.84	227.76
79	BEN Budget	13/06/2023	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	237.55	47.51	285.06
77	General Maintenance	13/06/2023	Lloyds Current (Treasurers) Account	Acrylic panels x 5	Indigo Graphics Ltd	S	120.00	24.00	144.00
76	General Maintenance	13/06/2023	Lloyds Current (Treasurers) Account	Maintenance consumable:	Spinnaker Chandlery	S	43.95	8.79	52.74
85	Fuel	20/06/2023	Lloyds Current (Treasurers) Account	Maintenance consumable:	Woods Trade Supplies	S	20.65	4.13	24.78
				Fuel	Esso Petroleum Compan	S	48.85	9.77	58.62

83	Utilities	26/06/2023	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	242.97	12.14	255.11
84	Utilities	26/06/2023	Lloyds Current (Treasurers) Account	Electricity - Old School Fk	SSE Southern Electric	L	39.08	1.95	41.03
89	Communications	28/06/2023	Lloyds Current (Treasurers) Account	New Website second 50%	PC Consultants	S	1,133.00	226.60	1,359.60
88	Property Insurance	28/06/2023	Lloyds Current (Treasurers) Account	Village Hall Insurance - BI	Village Hall Management	Z	768.86		768.86
94	Staff Uniforms/Welfare	28/06/2023	Lloyds Current (Treasurers) Account	Salaries June	Community Action IOW	Z	37.50		37.50
87	BEN Budget	28/06/2023	Lloyds Current (Treasurers) Account	Street Fair - St Johns Am	Bembridge Street Fair	Z	338.40		338.40
90	Toilets & Changing Room	28/06/2023	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	124.75	24.95	149.70
96	General Maintenance	28/06/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Bembridge Building Sup	S	1.92	0.38	2.30
92	Toilets & Changing Room	28/06/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	16.56	3.31	19.87
93	Toilets & Changing Room	28/06/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07
91	Steyne Park & Playing F	28/06/2023	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch M	John O'Conner	S	314.00	62.80	376.80
94	Salaries	28/06/2023	Lloyds Current (Treasurers) Account	Salaries June	Community Action IOW	Z	9,227.96		9,227.96
95	Waste	28/06/2023	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	104.04	20.81	124.85
86	Toilets & Changing Room	30/06/2023	Lloyds Current (Treasurers) Account	Cleaning	Earl Cleaners	Z	930.00		930.00
97	Communications	03/07/2023	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	79.39	15.87	95.26
99	Van Lease Repayments	03/07/2023	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45
98	Communications	06/07/2023	Lloyds Current (Treasurers) Account	Monthly computer support	Wight Computers Ltd	S	80.00	16.00	96.00

Payments to authorise at 19th July FC 16,218.23

Total payments as per Bank Reconciliation 49,505.16 1,532.89 51,038.05 51,038.05

Bembridge Parish Council

RECEIPTS LIST

Voucher	Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
1	Electric Vehicle Charging	03/04/2023	Lloyds Current (Treasurers) Account	Podpoint Income	Podpoint	Z	277.01		277.01
2	Electric Vehicle Charging	03/04/2023	Lloyds Current (Treasurers) Account	Podpoint Income	Podpoint	Z	431.02		431.02
3	Precept	11/04/2023	Lloyds Current (Treasurers) Account	Precept 2023/24	Isle of Wight Council	Z	210,097.00		210,097.00
5	Bank Interest	11/04/2023	Lloyds Instant Access Account	Interest Income	Lloyds TSB	Z	51.38		51.38
4	Cemetery	20/04/2023	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	568.00		568.00
6	Bank Interest	30/04/2023	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds TSB	Z	152.62		152.62
Receipts authorised at 17th May FC									211,577.03
7	Rental Income	06/04/2023	Lloyds Current (Treasurers) Account	Bench	Margaret McKenna	Z	670.00		670.00
11	Bank Interest	09/05/2023	Lloyds Instant Access Account	Interest Income	Lloyds TSB	Z	155.94		155.94
8	Cemetery	09/05/2023	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	204.00		204.00
12	Bank Interest	26/05/2023	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds TSB	Z	148.40		148.40
10	VAT Refund	26/05/2023	Lloyds Instant Access Account	VAT Refund	HMRC	Z		2,097.59	2,097.59
9	Rental Income	30/05/2023	Lloyds Current (Treasurers) Account	Water Re Charges	BYCC	Z	310.71		310.71
Receipts authorised at 21st June FC									3,586.64
14	Cemetery	01/06/2023	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	568.00		568.00
15	Bank Interest	09/06/2023	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	87.83		87.83
13	Cemetery	26/06/2023	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	568.00		568.00
16	Bank Interest	30/06/2023	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	217.97		217.97
Receipts to authorise at 19th July FC									1,441.80
Total receipts as per Bank Reconciliation							214,507.88	2,097.59	216,605.47
									<u>216,605.47</u>