

Bembridge Parish Council

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

Date: 14/9/23

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

Date: 14/9/23

A	Bank Reconciliation at 01/09/2023		
	Cash in Hand 01/04/2023		185,255.40
	ADD Receipts 01/04/2023 - 01/09/2023		223,325.29
	SUBTRACT Payments 01/04/2023 - 01/09/2023		408,580.69
	Cash in Hand 01/09/2023 (per Cash Book)		93,811.50
			314,769.19
B	Cash in hand per Bank Statements		
	Cash 01/09/2023	0.00	
	Lloyds Bank 32 Day Notice Accour 01/09/2023	101,161.16	
	Lloyds High Interest Deposit (6 Mo 01/09/2023	0.00	
	Petty Cash 01/09/2023	100.00	
	Lloyds High Interest Deposit (6 Mo 01/09/2023	0.00	
	Lloyds High Interest Deposit (9 Mo 01/09/2023	165,000.00	
	Lloyds Instant Access Account 01/09/2023	44,908.56	
	Lloyds Current (Treasurers) Accou 01/09/2023	3,599.47	
			314,769.19
	Less unrepresented payments		
			314,769.19
	Plus unrepresented receipts		
	Adjusted Bank Balance		314,769.19
	A = B Checks out OK		

Mr M. Rochell

⌚ Last logged on 31 August 23 at 03:20 PM

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Treasurers Account 30-97-21 00419701 £ 3,599.47 >	BUS BANK INSTANT 30-97-21 00359385 £ 44,908.56 >	32 day notice account 18824056LS £ 101,161.16 >	Fixed Term Deposit 19199496LS £ 165,000.00 >
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Bembridge Parish Council
RECONCILIATION - Lloyds Bank 32 Day Notice Account

From Accounts	£101,161.16
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£101,161.16
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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
Receipts not entered	Subtract

Statement should be	£165,000.00
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1 September 2023 (2023-2024)

Bembridge Parish Council
RECONCILIATION - Lloyds Instant Access Account

From Accounts	£44,908.56
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£44,908.56
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Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account

From Accounts	£3,599.47
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Payments not cashed Add	
Receipts not entered Subtract	

Statement should be	£3,599.47
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