

Bembridge Parish Council

Prepared by: MARK LOAN
Name and Role (Clerk/RFO etc)

Date: 1st Aug 23

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

Date: 1st Aug 23

A	Bank Reconciliation at 01/08/2023		
	Cash in Hand 01/04/2023		185,255.40
	ADD Receipts 01/04/2023 - 01/08/2023		219,386.53
	SUBTRACT Payments 01/04/2023 - 01/08/2023		404,641.93 65,387.81
	Cash in Hand 01/08/2023 (per Cash Book)		339,254.12
B	Cash in hand per Bank Statements		
	Cash 01/08/2023	0.00	
	Lloyds Bank 32 Day Notice Accour 01/08/2023	100,967.77	
	Lloyds High Interest Deposit (6 Mo 01/08/2023	0.00	
	Petty Cash 01/08/2023	100.00	
	Lloyds High Interest Deposit (6 Mo 01/08/2023	0.00	
	Lloyds High Interest Deposit (9 Mo 01/08/2023	165,000.00	
	Lloyds Instant Access Account	70,094.31	
	Lloyds Current (Treasurers) Accoui 01/08/2023	3,092.04	
			339,254.12
	Less unrepresented payments		
			339,254.12
	Plus unrepresented receipts		
B	Adjusted Bank Balance		339,254.12
	A = B Checks out OK		

ELLOVEE BANK



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Mr M. Rochell

W Leicestershire 15 August 2024 10:00

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Your accounts

Admin

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Bankruptcy Account

£ 3,092.04

ELLOVEE BANK OVERVIEW

£ 70,094.31

£1 day notice at month
2023 0756.5

£ 100,967.77

Fixed Term Deposit
2024 000.0

£ 165,000.00

Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account

From Accounts	£3,092.04
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£3,092.04
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Bembridge Parish Council
RECONCILIATION - Lloyds Instant Access Account

From Accounts	£70,094.31
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£70,094.31
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Bembridge Parish Council
RECONCILIATION - Lloyds Bank 32 Day Notice Account

From Accounts	£100,967.77
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£100,967.77
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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 Company	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 Compa	S	137.65	27.53	165.18
6	General Maintenance	21/04/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	36.82	7.36	44.18
7	General Maintenance	21/04/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	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 Company	S	21.00	4.20	25.20
10	General Maintenance	25/04/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	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	Eazi Cleaners	Z	931.00		931.00
22	Donations, Grants & Spo	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 consumables	Spinnaker Chandlery	S	102.79	20.55	123.34
18	Health and Safety / Risk	28/04/2023	Lloyds Current (Treasurers) Account	Beach Management Zoning	Isle of Wight Council	Z	2,567.59		2,567.59
17	General Maintenance	28/04/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	37.19	7.44	44.63
16	Steyne Park & Playing Fi	28/04/2023	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Markin	John O'Connor	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 consumables	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 Ltc	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 Field	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 Fund	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	Qtrly 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 Villag	Ian Graham	Z	142.98	142.98
39	General Maintenance	05/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Woods Trade Supplies	S	40.33	48.40
33	General Maintenance	05/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Bembridge Building Suppl	S	45.03	53.96
38	Maintenance of ROW/Tri	05/05/2023	Lloyds Current (Treasurers) Account	Tree work in cemetery and me	South Coast Tree Surgem	Z	550.00	550.00
41	Fuel	09/05/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Compan	S	146.67	176.00
40	Machinery/Equipment	09/05/2023	Lloyds Current (Treasurers) Account	Dewalt Rotary Hammer Drill	Toolstation	S	252.48	302.98
42	Utilities	18/05/2023	Lloyds Current (Treasurers) Account	Water - The Point	Business Stream	Z	104.11	104.11
48	Donations, Grants & Spo	19/05/2023	Lloyds Current (Treasurers) Account	Small Grant	Victim Support	Z	100.00	100.00
46	Utilities	19/05/2023	Lloyds Current (Treasurers) Account	Water - Lane End Cemetery	Business Stream	Z	26.88	26.88
47	General Maintenance	19/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	25.14	30.17
45	Waste	19/05/2023	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	80.06	96.07
44	General Maintenance	19/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Albany Farm & Garden IV	S	102.52	123.03
49	Utilities	22/05/2023	Lloyds Current (Treasurers) Account	Electricity - Old School Field	SSE Southern Electric	L	38.08	39.97
50	Fuel	23/05/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Compan	S	3.00	3.60
51	Utilities	23/05/2023	Lloyds Current (Treasurers) Account	Water - Office	Business Stream	Z	38.84	38.84
58	Staff Uniforms/Welfare	24/05/2023	Lloyds Current (Treasurers) Account	Salaries May	Community Action IOW	Z	37.50	37.50
56	Toilets & Changing Room	24/05/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	10.06	12.07
57	Toilets & Changing Room	24/05/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	16.56	19.87
59	Donations, Grants & Spo	24/05/2023	Lloyds Current (Treasurers) Account	Small Grant	Isle of Wight Foodbank	Z	200.00	200.00
60	General Maintenance	24/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	21.09	25.30
55	General Maintenance	24/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	ITS Tools IOW Ltd	S	50.85	61.02
54	Steyne Park & Playing Fi	24/05/2023	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Markin	John O'Conner	S	203.00	243.60
58	Salaries	24/05/2023	Lloyds Current (Treasurers) Account	Salaries May	Community Action IOW	Z	9,227.96	9,227.96
53	Health and Safety / Risk	24/05/2023	Lloyds Current (Treasurers) Account	Boiler Service	JPR Combustions Ltd	S	80.00	96.00
52	Health and Safety / Risk	24/05/2023	Lloyds Current (Treasurers) Account	PAT Testing	StageGear Ltd	S	105.00	126.00
62	General Maintenance	25/05/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Mole Country Stores	S	24.20	29.04
63	Utilities	26/05/2023	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	416.96	437.80
64	Communications	31/05/2023	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	144.25	173.10
65	Training & Travel	31/05/2023	Lloyds Current (Treasurers) Account	CILCA Training	SLCC Ltd	Z	450.00	450.00
61	Toilets & Changing Room	31/05/2023	Lloyds Current (Treasurers) Account	Cleaning	Eazi Cleaners	Z	962.00	962.00
66	Fuel	01/06/2023	Lloyds Current (Treasurers) Account	Fuel	Lex Autolease Ltd	S	270.37	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	71.90
71	Communications	01/06/2023	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	19.00	22.80
69	Fuel	01/06/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Compan	S	112.03	134.44
70	Utilities	01/06/2023	Lloyds Current (Treasurers) Account	Water - Lane End Cemetery	Business Stream	Z	119.92	119.92
68	General Maintenance	01/06/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Albany Farm & Garden IV	S	43.31	51.98
72	Training & Travel	02/06/2023	Lloyds Current (Treasurers) Account	CILCA Training	SLCC Ltd	Z	450.00	450.00
74	Communications	06/06/2023	Lloyds Current (Treasurers) Account	Monthly computer support	Wight Computers Ltd	S	80.00	96.00
75	General Maintenance	07/06/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Wight Tyres Ltd	S	24.00	28.80
80	Utilities	12/06/2023	Lloyds Current (Treasurers) Account	Electricity - Steyne Park	SSE Southern Electric	L	210.34	220.85
81	Utilities	12/06/2023	Lloyds Current (Treasurers) Account	Electricity - Lane End D	SSE Southern Electric	L	65.55	68.82
82	Utilities	12/06/2023	Lloyds Current (Treasurers) Account	Electricity - Lane End	SSE Southern Electric	L	216.92	227.76
78	Toilets & Changing Room	13/06/2023	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	237.55	285.06
79	BEN Budget	13/06/2023	Lloyds Current (Treasurers) Account	Acrylic panels x 5	Indigo Graphics Ltd	S	120.00	144.00
77	General Maintenance	13/06/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	43.95	52.74
76	General Maintenance	13/06/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Woods Trade Supplies	S	20.65	24.78
85	Fuel	20/06/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Compan	S	48.85	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 Field	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 - BPC po	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 Ambulant	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 Suppt	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 Fi	28/06/2023	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Markin	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	Eazi 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
104	Communications	06/07/2023	Lloyds Current (Treasurers) Account	Photocopier lease	Rich UK Ltd	S	186.85	37.37	224.22
113	Communications	06/07/2023	Lloyds Current (Treasurers) Account	IT support	Wight Computers Ltd	S	15.00	3.00	18.00
114	Communications	06/07/2023	Lloyds Current (Treasurers) Account	Website support	PC Consultants	S	19.00	3.80	22.80
109	Training & Travel	06/07/2023	Lloyds Current (Treasurers) Account	ICCM training	ICCM	S	140.00	28.00	168.00
112	Internal & External Audit	06/07/2023	Lloyds Current (Treasurers) Account	Internal Audit	Lightatouch	Z	500.00		500.00
100	General Maintenance	06/07/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Woods Trade Supplies	S	21.91	4.38	26.29
101	General Maintenance	06/07/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Woods Trade Supplies	S	133.45	26.69	160.14
105	Toilets & Changing Room	06/07/2023	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	17.96	3.59	21.55
106	Toilets & Changing Room	06/07/2023	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	5.56	1.11	6.67
107	Toilets & Changing Room	06/07/2023	Lloyds Current (Treasurers) Account	Toilet Consumables	Lake Cleaning	S	6.95	1.39	8.34
111	Waste	06/07/2023	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	2.25	0.45	2.70
102	General Maintenance	06/07/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Woods Trade Supplies	S	3.77	0.75	4.52
103	General Maintenance	06/07/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Woods Trade Supplies	S	27.95	5.59	33.54
108	General Maintenance	06/07/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	37.00	7.40	44.40
110	General Maintenance	06/07/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Albany Farm & Garden M	S	23.33	4.67	28.00
119	General Maintenance	07/07/2023	Lloyds Current (Treasurers) Account	Puncture Repair	Wight Tyres Ltd	S	18.83	3.77	22.60
118	General Maintenance	07/07/2023	Lloyds Current (Treasurers) Account	Safety Spray	Avon Cosmetics	S	13.34	2.66	16.00
116	Utilities	11/07/2023	Lloyds Current (Treasurers) Account	Gas	EDF Energy	L	157.73	7.89	165.62
115	Administration	12/07/2023	Lloyds Current (Treasurers) Account	Room Hire	Holy Trinity Church	Z	20.00		20.00
117	Fuel	18/07/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Compan	S	109.44	21.89	131.33
121	Utilities	24/07/2023	Lloyds Current (Treasurers) Account	Water BYCC	Business Stream	Z	315.07		315.07
120	Utilities	24/07/2023	Lloyds Current (Treasurers) Account	Electricity - Parish Office	SSE Southern Electric	L	160.12	8.00	168.12
122	Toilets & Changing Room	25/07/2023	Lloyds Current (Treasurers) Account	Toilet Consumables	Bookers Ltd	S	54.97	10.99	65.96
124	Utilities	27/07/2023	Lloyds Current (Treasurers) Account	Electricity - Old School Field	SSE Southern Electric	L	45.96	2.29	48.25
123	Machinery/Equipment	27/07/2023	Lloyds Current (Treasurers) Account	Hedgetrimmer	Lings	S	480.83	96.17	577.00
133	Administration	28/07/2023	Lloyds Current (Treasurers) Account	Room Hire	Holy Trinity Church	Z	20.00		20.00
125	Staff Uniforms/Welfare	28/07/2023	Lloyds Current (Treasurers) Account	Salaries July	Community Action IOW	Z	37.50		37.50
126	Toilets & Changing Room	28/07/2023	Lloyds Current (Treasurers) Account	Cleaning	Eazi Cleaners	Z	961.00		961.00
128	Toilets & Changing Room	28/07/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	16.56	3.31	19.87

129	Toilets & Changing Room	28/07/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07
131	Steyne Park & Playing Fi	28/07/2023	Lloyds Current (Treasurers) Account	Grass Cutting and Pitch Marking	John O'Conner	S	316.00	63.20	379.20
127	Waste	28/07/2023	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	130.05	26.01	156.06
132	General Maintenance	28/07/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Spinnaker Chandlery	S	162.59	32.50	195.09
130	General Maintenance	28/07/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Jewsons	S	50.01	10.00	60.01
125	Salaries	28/07/2023	Lloyds Current (Treasurers) Account	Salaries July	Community Action ICOW	Z	9,227.96		9,227.96
134	Communications	31/07/2023	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	91.83	18.36	110.19
135	Fuel	01/08/2023	Lloyds Current (Treasurers) Account	Fuel	Esso Petroleum Company	S	39.37	7.87	47.24
136	Van Lease Repayments	01/08/2023	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45
Payments to authorise at 20th Sept FC									14,349.76
Total payments as per Bank Reconciliation							63,355.73	2,032.08	65,387.81
									65,387.81

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
17	Bank Interest	10/07/2023	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	60.49		60.49
18	Cemetery	18/07/2023	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	310.00		310.00
19	Advertising Income	20/07/2023	Lloyds Current (Treasurers) Account	Bench	Victoria Anderson	Z	670.00		670.00
20	Cemetery	27/07/2023	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	956.00		956.00
21	Cemetery	27/07/2023	Lloyds Current (Treasurers) Account	Headstone	Wight Stonemasonry Ltd	Z	632.00		632.00
22	Bank Interest	01/08/2023	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	152.57		152.57
Receipts to authorise at 20th Sept FC									2,781.06
Total receipts as per Bank Reconciliation							217,288.94	2,097.59	219,386.53
									219,386.53