

### Bembridge Parish Council

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

Date: 5th Oct '23

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

Date: 5/10/23

<b>Bank Reconciliation at 29/09/2023</b>			
	Cash in Hand 01/04/2023		185,255.40
	<b>ADD</b> Receipts 01/04/2023 - 29/09/2023		224,123.99
			409,379.39
	<b>SUBTRACT</b> Payments 01/04/2023 - 29/09/2023		116,440.00
<b>A</b>	<b>Cash in Hand 29/09/2023</b> (per Cash Book)		<b>292,939.39</b>
	Cash in hand per Bank Statements		
	Cash 29/09/2023	0.00	
	Lloyds Current (Treasurers) Accou 29/09/2023	1,466.28	
	Lloyds Instant Access Account 29/09/2023	25,000.00	
	Lloyds High Interest Deposit (9 Mo 29/09/2023	165,000.00	
	Lloyds High Interest Deposit (6 Mo 29/09/2023	0.00	
	Petty Cash 29/09/2023	100.00	
	Lloyds High Interest Deposit (6 Mo 29/09/2023	0.00	
	Lloyds Bank 32 Day Notice Accour 29/09/2023	101,373.11	
			<b>292,939.39</b>
	Less unrepresented payments		
			292,939.39
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>292,939.39</b>
	<b>A = B Checks out OK</b>		

LLOYDS BANK



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Treasurers Account  
30-97-21 00419701  
£ 1,466.28 >

BUS BANK INSTANT  
30-97-21 00359385  
£ 25,000.00 >

32 day notice account  
18824056LS  
£ 101,373.11 >

Fixed Term Deposit  
19199496LS  
£ 165,000.00 >

**Bembridge Parish Council**  
**RECONCILIATION - Lloyds Current (Treasurers) Account**

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From Accounts .....	£1,466.28
Payments not cashed ..... Add .....	
Receipts not entered ..... Subtract .....	
<hr/>	
<b>Statement should be .....</b>	<b>£1,466.28</b>

**Bembridge Parish Council**  
**RECONCILIATION - Lloyds Instant Access Account**

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From Accounts .....	£25,000.00
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Payments not cashed .....	Add .....
Receipts not entered .....	Subtract .....

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<b>Statement should be .....</b>	<b>£25,000.00</b>
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**Bembridge Parish Council**  
**RECONCILIATION - Lloyds Bank 32 Day Notice Account**

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From Accounts .....	£101,373.11
Payments not cashed ..... Add .....	
Receipts not entered ..... Subtract .....	
<hr/>	
<b>Statement should be .....</b>	<b>£101,373.11</b>

**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	Lengthmen 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	Maintenance consumables	Big Wight T-Shirt Company	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
23	Subscriptions	28/04/2023	Lloyds Current (Treasurers) Account	Annual Premises Licence	Isle of Wight Council	Z	70.00		70.00
25	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	Seynne Park Rates	Isle of Wight Council	Z	508.23		508.23
13	Toilets & Changing Rooms	28/04/2023	Lloyds Current (Treasurers) Account	Cleaning	Eazi Cleaners	Z	931.00		931.00
22	Donations, Grants & Sponsorship	28/04/2023	Lloyds Current (Treasurers) Account	Street Fair Insurance	Bembridge Street Fair	Z	256.77		256.77
19	Toilets & Changing Rooms	28/04/2023	Lloyds Current (Treasurers) Account	Sanitary Bins	Island Environmental	S	16.56	3.31	19.87
20	Toilets & Changing Rooms	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	Splinkler Chandyery	S	102.79	20.55	123.34
18	Health and Safety / Risk Assessments	28/04/2023	Lloyds Current (Treasurers) Account	Beach Management Training	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	Seynne Park & Playing Field	28/04/2023	Lloyds Current (Treasurers) Account	Grass Cutting and Pichn Marking	John O'Conner	S	141.00	28.20	169.20
26	General Maintenance	28/04/2023	Lloyds Current (Treasurers) Account	Waste	Biffa Waste Services	S	118.05	23.61	141.67
14	Health and Safety / Risk Assessments	28/04/2023	Lloyds Current (Treasurers) Account	Maintenance consumables	Wight Tree Ltd	S	18.83	3.77	22.60
27	Machinery/Equipment	28/04/2023	Lloyds Current (Treasurers) Account	Property Maintenance	Wight Fire & Security Ltd	S	34.82	6.96	41.78
32	PVBL	02/05/2023	Lloyds Instant Access Account	Refund	Toolstation	S	-252.48	-50.50	-302.98
30	Communications	02/05/2023	Lloyds Current (Treasurers) Account	Loan Repayment	PVBL	Z	2,975.91		2,975.91
28	Fuel	02/05/2023	Lloyds Current (Treasurers) Account	Telephone and Broadband	BT Business	S	105.31	21.06	126.37
29	Utilities	02/05/2023	Lloyds Current (Treasurers) Account	Van Lease	Lex Autolease Ltd	S	270.37	54.08	324.45
31	General Maintenance	02/05/2023	Lloyds Current (Treasurers) Account	Electricity - Old School Field	SSE Southern Electric	L	69.20	3.46	72.65
				Refund	HSS Hire	S	-332.08	-66.42	-398.50
<b>Payments authorised at 17th May FC</b>									
				Graphics for Van	Sign & Print Graphix	S	82.00	16.40	98.40
				Monthly computer support	Wight Computers	S	80.00	16.00	96.00
				Chry podpoint admin fees	Podpoint	S	12.17	2.43	14.60
				Toilet Consumables	Lake Cleaning	S	30.51	6.10	36.61
				Refund correction	HSS Hire	S	0.00	40.00	40.00
				Gas	SSE Southern Electric	L	66.50	3.33	69.83
				Plants, Compost etc for 6 Village Planters	Ian Graham	Z	142.98		142.98
				Maintenance consumables	Woods Trade Supplies	S	40.33	8.07	48.40
				Maintenance consumables	Bembridge Building Supplies Ltd	S	43.03	8.93	53.96
				Tree work in cemetery and memorial grdn	South Coast Tree Surgeons	Z	550.00		550.00
				Fuel	Esso Petroleum Company	S	146.67	29.33	176.00
				Devail Rotary Hammer Drill	Toolstation	S	252.48	50.50	302.98
				Water - The Point	Business Stream	Z	104.11		104.11
				Small Grant	Victim Support	Z	100.00		100.00
				Water - Lane End Cemetery	Business Stream	Z	26.88		26.88
				Maintenance consumables	Jewsons	S	25.14	5.03	30.17
				Waste	Biffa Waste Services	S	80.06	16.01	96.07
				Maintenance consumables	Albany Farm & Garden Machinery	S	102.52	20.51	123.03
							<b>20,201.68</b>		





163	Van Lease Repayments	01/09/2023	Lloyds Current (Treasury) Account	Van Lease	Lex Autlease Ltd	S	270.37	54.08	324.45
164	Utilities	01/09/2023	Lloyds Current (Treasury) Account	Electricity - Parish Office	SSE Southern Electric	L	193.23	9.66	202.89
165	Utilities	04/09/2023	Lloyds Current (Treasury) Account	Electricity - Steyne Park	SSE Southern Electric	L	233.03	11.65	244.68
166	Waste	05/09/2023	Lloyds Current (Treasury) Account	Waste	Biffa Waste Services	S	24.72	4.94	29.66
167	General Maintenance	05/09/2023	Lloyds Current (Treasury) Account	Maintenance consumables	Bembridge Building Supplies Ltd	S	163.55	32.71	196.26
169	Toilets & Changing Rooms	05/09/2023	Lloyds Current (Treasury) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07
170	Toilets & Changing Rooms	05/09/2023	Lloyds Current (Treasury) Account	Sanitary Bins	Island Environmental	S	16.56	3.31	19.87
171	Steyne Park & Playing Field	05/09/2023	Lloyds Current (Treasury) Account	Toilet Consumables	John O'Conner	S	23.95	4.79	28.74
172	General Maintenance	05/09/2023	Lloyds Current (Treasury) Account	Grass Cutting and Rich Marking	Spinmaker Chandlery	S	388.00	77.60	465.60
173	Utilities	05/09/2023	Lloyds Current (Treasury) Account	Maintenance consumables	SSE Southern Electric	L	133.52	18.98	152.50
174	Utilities	06/09/2023	Lloyds Current (Treasury) Account	Gas	EDF Energy	Z	66.22	3.31	69.53
175	Communications	06/09/2023	Lloyds Current (Treasury) Account	Monthly computer support	Wright Computers Ltd	S	82.00	15.00	97.00
176	Insurance	08/09/2023	Lloyds Current (Treasury) Account	RPL rechange	Lex Autlease Ltd	S	80.00	11.00	91.00
177	Utilities	08/09/2023	Lloyds Current (Treasury) Account	Electricity - Lane End (Disabled)	SSE Southern Electric	L	79.42	3.97	83.39
178	Waste	08/09/2023	Lloyds Current (Treasury) Account	Waste	Biffa Waste Services	S	104.04	20.61	124.65
179	Toilets & Changing Rooms	08/09/2023	Lloyds Current (Treasury) Account	Toilet Consumables	Lake Cleaning	S	201.70	40.34	242.04
180	Communications	08/09/2023	Lloyds Current (Treasury) Account	Wishlist support	PC Consultants	S	24.00	4.80	28.80
181	BNF Budget	08/09/2023	Lloyds Current (Treasury) Account	Volunteers for Bembridge in Bloom	Liz White Exp	Z	150.00		150.00
182	Training & Travel	08/09/2023	Lloyds Current (Treasury) Account	Training	SLCC Ltd	S	300.00	60.00	360.00
183	Fuel	12/09/2023	Lloyds Current (Treasury) Account	Fuel	Esso Petroleum Company	S	300.00	60.00	360.00
184	BNF Budget	14/09/2023	Lloyds Current (Treasury) Account	Sealife Boards	The Sign Company	S	127.95	25.60	153.55
185	Toilets & Changing Rooms	14/09/2023	Lloyds Current (Treasury) Account	Toilet Consumables	Lake Cleaning	S	110.00	22.00	132.00
186	Toilets & Changing Rooms	14/09/2023	Lloyds Current (Treasury) Account	Toilet Consumables	Lake Cleaning	S	32.28	6.45	38.73
187	Toilets & Changing Rooms	14/09/2023	Lloyds Current (Treasury) Account	Toilet Consumables	Lake Cleaning	S	12.52	2.50	15.02
188	General Maintenance	14/09/2023	Lloyds Current (Treasury) Account	Maintenance consumables	Lake Cleaning	S	87.86	17.57	105.43
189	Communications	21/09/2023	Lloyds Current (Treasury) Account	Web Hosting	Island Fastners & Fixings	S	21.36	4.27	25.63
190	Professional Fees	21/09/2023	Lloyds Current (Treasury) Account	Legal costs	Wright Computers Ltd	S	65.00	13.00	78.00
191	Insurance	21/09/2023	Lloyds Current (Treasury) Account	Motor Insurance	Roach Pritts	S	2,000.00	400.00	2,400.00
192	Waste	21/09/2023	Lloyds Current (Treasury) Account	Waste	NFU Mutual	Z	443.82		443.82
193	Administration	21/09/2023	Lloyds Current (Treasury) Account	Stationery	Biffa Waste Services	S	152.30	30.46	182.76
194	Asset Maintenance Fund	21/09/2023	Lloyds Current (Treasury) Account	Emergency Phone	Viking Direct	S	156.79	31.36	188.15
195	Toilets & Changing Rooms	21/09/2023	Lloyds Current (Treasury) Account	Toilet Consumables	Accom Mentoring	S	492.00	98.40	590.40
196	Salaries	21/09/2023	Lloyds Current (Treasury) Account	Salaries September	Bookers Ltd	S	106.43	21.29	127.72
197	Property Insurance	21/09/2023	Lloyds Current (Treasury) Account	Salaries September	Community Action IOW	Z	9,227.96		9,227.96
198	Utilities	28/09/2023	Lloyds Current (Treasury) Account	Insurance	Community Action IOW	Z	37.50		37.50
199	Toilets & Changing Rooms	29/09/2023	Lloyds Current (Treasury) Account	Electricity - Old School Field	Clear Councils	Z	2,997.67	2.23	2,997.67
200	Utilities	29/09/2023	Lloyds Current (Treasury) Account	Cleaning	SSE Southern Electric	L	44.75		44.75
201	Administration	29/09/2023	Lloyds Current (Treasury) Account	Electricity - Parish Office	Eazt Cleaners	Z	930.00		930.00
202	Resilience Budget	25/09/2023	Lloyds Current (Treasury) Account	Projector	SSE Southern Electric	S	532.58	106.51	639.09
203	Fuel	29/09/2023	Lloyds Current (Treasury) Account	Resilience Equipment	Amazon Mktplace	S	457.50	91.50	549.00
204	Communications	29/09/2023	Lloyds Current (Treasury) Account	Photocopier lease	Start Traffic Ltd	S	127.09	25.42	152.51
205	General Maintenance	29/09/2023	Lloyds Current (Treasury) Account	Maintenance consumables	Esso Petroleum Company	S	3.00	0.60	3.60
206	Health and Safety / Risk Assessments	29/09/2023	Lloyds Current (Treasury) Account	Photocopier lease	Ritch UK Ltd	S	186.65	37.33	223.98
207	Steyne Park & Playing Field	29/09/2023	Lloyds Current (Treasury) Account	Maintenance consumables	Spinmaker Chandlery	S	17.59	3.42	21.01
208	General Maintenance	29/09/2023	Lloyds Current (Treasury) Account	Grass Cutting and Pitch Marking	LifeLine Alarms and Security Services	S	190.00	38.00	228.00
209	Toilets & Changing Rooms	29/09/2023	Lloyds Current (Treasury) Account	Maintenance consumables	John O'Conner	S	436.00	87.20	523.20
210	Toilets & Changing Rooms	29/09/2023	Lloyds Current (Treasury) Account	Sanitary Bins	ITS Tools IOW Ltd	S	41.67	8.32	50.00
211	General Maintenance	31/08/2023	Lloyds Current (Treasury) Account	Sanitary Bins	Island Environmental	S	10.06	2.01	12.07
212	General Maintenance	29/09/2023	Lloyds Current (Treasury) Account	Maintenance consumables	Island Environmental	S	16.56	3.31	19.87
				Maintenance consumables	Bembridge Building Supplies Ltd	S	5.00	1.00	6.00
					Electric Centre	S	22.38	4.48	26.86

Total payments as per Bank Reconciliation

110,475.45

5,964.55

116,440.00

116,440.00

Payments authorised at 20th Sept FC

28,423.69

Payments to authorise at 18th Oct FC

22,628.50

**e Parish Council**  
**REPTS LIST**

Voucher	Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
1	Electric Vehicle Charging Point	03/04/2023	Lloyds Current (Treasury) Account	Podpoint home	Podpoint	Z	277.01		277.01
2	Electric Vehicle Charging Point	03/04/2023	Lloyds Current (Treasury) Account	Podpoint income	Podpoint	Z	431.02		431.02
3	Precept	11/04/2023	Lloyds Current (Treasury) 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		
7	Rental Income	06/04/2023	Lloyds Current (Treasurers) Account	Berch	Margaret McKenna	Z	670.00	670.00	211,577.03	
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	BTCC	Z	310.71	310.71		
14	Cemetery	01/06/2023	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	588.00	588.00	3,586.64	
15	Bank Interest	09/06/2023	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	67.83	67.83		
13	Cemetery	26/06/2023	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	588.00	588.00		
16	Bank Interest	30/06/2023	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	217.97	217.97	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	Berch	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	2,781.06	
25	Bank Interest	09/08/2023	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	56.63	56.63		
25	Cemetery	23/08/2023	Lloyds Current (Treasurers) Account	Headstone	Island Memorials	Z	103.00	103.00		
24	Rental Income	24/08/2023	Lloyds Current (Treasurers) Account	Pitch Hire	Berbridge Youth FC	Z	1,024.80	1,024.80		
23	Rental Income	30/08/2023	Lloyds Current (Treasurers) Account	Pitch Hire	Brading Coats	Z	488.00	488.00		
27	VAT Refund	30/08/2023	Lloyds Instant Access Account	VAT Refund	HMRC	Z	0.00	1,446.94		
28	Bank Interest	31/08/2023	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	193.39	193.39		
30	Rental Income	01/09/2023	Lloyds Current (Treasurers) Account	Rent	Village Hall Management	Z	1.00	1.00		
29	Cemetery	01/09/2023	Lloyds Current (Treasurers) Account	Interment	Weaver Bros	Z	625.00	625.00		
31	Electric Vehicle Charging Point	19/09/2023	Lloyds Current (Treasurers) Account	Podpoint Income	Podpoint	Z	539.16	539.16	3,938.76	
32	Bank Interest	11/09/2023	Lloyds Instant Access Account	Interest Income	Lloyds Bank	Z	47.59	47.59		
33	Bank Interest	29/09/2023	Lloyds Bank 32 Day Notice Account	Interest Income	Lloyds Bank	Z	211.95	211.95	798.70	
<b>Total receipts as per Bank Reconciliation</b>							<b>220,579.46</b>	<b>3,544.53</b>	<b>224,123.99</b>	<b>224,123.99</b>

Receipts to authorise at 18th Oct FC

798.70

220,579.46 3,544.53 224,123.99

224,123.99

Receipts authorised at 21st June FC

3,586.64

Receipts authorised at 19th July FC

1,441.80

Receipts authorised at 20th Sept FC

2,781.06

Receipts authorised at 20th Sept FC

3,938.76

211,577.03