

Bembridge Parish Council

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

Date: 2nd Nov 2023

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

Date: 2nd Nov 2023

A	Bank Reconciliation at 31/10/2023		
	Cash in Hand 01/04/2023		185,255.40
	ADD Receipts 01/04/2023 - 31/10/2023		227,693.58
	SUBTRACT Payments 01/04/2023 - 31/10/2023		133,028.89
	Cash in Hand 31/10/2023 (per Cash Book)		279,920.09
B	Cash in hand per Bank Statements		
	Cash 31/10/2023	0.00	
	Lloyds Bank 32 Day Notice Accour 31/10/2023	66,527.32	
	Lloyds High Interest Deposit (6 Mo 31/10/2023	0.00	
	Petty Cash 31/10/2023	100.00	
	Lloyds High Interest Deposit (6 Mo 31/10/2023	0.00	
	Lloyds High Interest Deposit (9 Mo 31/10/2023	165,000.00	
	Lloyds Instant Access Account 31/10/2023	45,079.78	
	Lloyds Current (Treasurers) Accou 31/10/2023	3,212.99	
			279,920.09
	Less unrepresented payments		
			279,920.09
	Plus unrepresented receipts		
	Adjusted Bank Balance		279,920.09
A = B Checks out OK			

LLOYDS BANK



Our Products and Services ▾

Co...

Mr M. Rochell

🔒 Last logged on 31 October 23 at 12:35 PM

Bembridge Parish Council



Your accounts ▾

Treasurers Account

£ 3,212.99



BUS BANK INSTANT

£ 45,079.78



32 day notice account

18824056LS

£ 66,527.32



Fixed Term Deposit
19199496LS

£ 165,000.00



Bembridge Parish Council
RECONCILIATION - Lloyds Bank 32 Day Notice Account 31-10-2023

From Accounts	£66,527.32
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£66,527.32
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Bembridge Parish Council
RECONCILIATION - Lloyds High Interest Deposit (9 Months) 31-10-2023

From Accounts	£165,000.00
Payments not cashed Add	
Receipts not entered Subtract	
Statement should be	£165,000.00

Bembridge Parish Council
RECONCILIATION - Lloyds Instant Access Account 31-10-2023

From Accounts	£45,079.78
Payments not cashed Add	
Receipts not entered Subtract	
Statement should be	£45,079.78

Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account 31-10-2023

From Accounts	£3,212.99
Payments not cashed Add	
Receipts not entered Subtract	
Statement should be	£3,212.99
