

Bembridge Parish Council

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

Date: 7/12/23

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

Date: 7/12/23

A	Bank Reconciliation at 30/11/2023		
	Cash in Hand 01/04/2023		185,255.40
	ADD Receipts 01/04/2023 - 30/11/2023		230,766.91
			416,022.31
	SUBTRACT Payments 01/04/2023 - 30/11/2023		157,964.25
	Cash in Hand 30/11/2023 (per Cash Book)		258,058.06
B	Cash in hand per Bank Statements		
	Cash 30/11/2023	0.00	
	Lloyds Bank 32 Day Notice Accour 30/11/2023	66,679.14	
	Lloyds High Interest Deposit (6 Mo 30/11/2023	0.00	
	Petty Cash 30/11/2023	100.00	
	Lloyds High Interest Deposit (6 Mo 30/11/2023	0.00	
	Lloyds High Interest Deposit (9 Mo 30/11/2023	165,000.00	
	Lloyds Instant Access Account 30/11/2023	20,000.00	
	Lloyds Current (Treasurers) Accou 30/11/2023	6,278.92	
			258,058.06
	Less unrepresented payments		
			258,058.06
	Plus unrepresented receipts		
	Adjusted Bank Balance		258,058.06
	A = B Checks out OK		



LLOYDS BANK

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guarantee

Mr M. Rochell

Last logged on 30 November 23 at 11:11 AM

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Bembridge Parish Council



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Treasurers Account

£ 6,278.92



BUS BANK INSTANT

£ 20,000.00



32 day notice account
18824056LS

£ 66,679.14



Fixed Term Deposit
19199496LS

£ 165,000.00



Bembridge Parish Council
RECONCILIATION - Lloyds Bank 32 Day Notice Account 30-11-2023

From Accounts	£66,679.14
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Payments not cashed Add	
Receipts not entered Subtract	

Statement should be	£66,679.14
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Bembridge Parish Council
RECONCILIATION - Lloyds Instant Access Account 30-11-2023

From Accounts	£20,000.00
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Payments not cashed Add	
Receipts not entered Subtract	

Statement should be	£20,000.00
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Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account 30-11-2023

From Accounts	£6,278.92
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£6,278.92
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