

Bembridge Parish Council

Prepared by: Naam Rochem RFO
 Name and Role (Clerk/RFO etc)

Date: 4th Jan 2024

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

Date: 4/1/2024

A	Bank Reconciliation at 31/12/2023		
	Cash in Hand 01/04/2023		185,255.40
	ADD Receipts 01/04/2023 - 31/12/2023		231,831.68
	SUBTRACT Payments 01/04/2023 - 31/12/2023		417,087.08
			172,669.02
	Cash in Hand 31/12/2023 (per Cash Book)		244,418.06
B	Cash in hand per Bank Statements		
	Cash 31/12/2023	0.00	
	Lloyds Bank 32 Day Notice Accour 31/12/2023	66,797.98	
	Lloyds High Interest Deposit (6 Mo 31/12/2023	0.00	
	Petty Cash 31/12/2023	100.00	
	Lloyds High Interest Deposit (6 Mo 31/12/2023	0.00	
	Lloyds High Interest Deposit (9 Mo 31/12/2023	165,000.00	
	Lloyds Instant Access Account 31/12/2023	10,035.93	
	Lloyds Current (Treasurers) Accou 31/12/2023	2,484.15	
			244,418.06
	Less unrepresented payments		
			244,418.06
	Plus unrepresented receipts		
	Adjusted Bank Balance		244,418.06
	A = B Checks out OK		

Mr M. Rochell

Last logged on 31 December 23 at 07:48 AM

Settings Log off

Bembridge Parish Council



Your accounts

Admin

Help & Support

Treasurers Account
30-97-21 00419701
£ 2,484.15



BUS BANK INSTANT
30-97-21 00359385
£ 10,035.93



32 day notice account
18824056LS
£ 66,797.98



Fixed Term Deposit
19199496LS
£ 165,000.00



Bembridge Parish Council
RECONCILIATION - Lloyds Instant Access Account 31-12-2023

From Accounts	£10,035.93
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£10,035.93
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Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account 31-12-2023

From Accounts	£2,484.15
Payments not cashed Add	
Receipts not entered Subtract	
Statement should be	£2,484.15

Bembridge Parish Council
RECONCILIATION - Lloyds Bank 32 Day Notice Account 31-12-2023

From Accounts	£66,797.98
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£66,797.98
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