

Bembridge Parish Council

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

Date: 7th Feb 24

Approved by: GC Stuart Stone
Name and Role (RFO/Chair of Finance etc)

Date: 13 Feb 24

A	Bank Reconciliation at 31/01/2024		
	Cash in Hand 01/04/2023		185,255.40
	ADD Receipts 01/04/2023 - 31/01/2024		242,768.26
	SUBTRACT Payments 01/04/2023 - 31/01/2024		428,023.66
	Cash in Hand 31/01/2024 (per Cash Book)		186,653.20
B			241,370.46
	Cash in hand per Bank Statements		
	Cash	31/01/2024	0.00
	Lloyds Current (Treasurers) Account	31/01/2024	4,476.97
	Lloyds Instant Access Account	31/01/2024	36,726.90
	Lloyds High Interest Deposit (9 Mo	31/01/2024	0.00
	Lloyds High Interest Deposit (6 Mo	31/01/2024	0.00
	Petty Cash	31/01/2024	100.00
	Lloyds High Interest Deposit (6 Mo	31/01/2024	0.00
	Lloyds Bank 32 Day Notice Account	31/01/2024	200,066.59
			241,370.46
	Less unrepresented payments		
			241,370.46
	Plus unrepresented receipts		
B	Adjusted Bank Balance		241,370.46
	A = B Checks out OK		

Mr M. Rochell

Last logged on 31 January 24 at 09:47 AM

Bembridge Parish Council



Your accounts ^

Treasurers Account

£ 4,476.97

BUS BANK INSTANT

£ 36,726.90

32 day notice account

£ 200,066.59

Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account 31-01-2024

From Accounts	£4,476.97
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£4,476.97
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Bembridge Parish Council
RECONCILIATION - Lloyds Instant Access Account 31-01-2024

From Accounts	£36,726.90
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£36,726.90
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Bembridge Parish Council
RECONCILIATION - Lloyds Bank 32 Day Notice Account 31-01-2024

From Accounts	£200,066.59
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£200,066.59
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