

Bembridge Parish Council

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

Date: _____

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

Date: _____

A	Bank Reconciliation at 29/02/2024		
	Cash in Hand 01/04/2023		185,255.40
	ADD Receipts 01/04/2023 - 29/02/2024		244,230.46
			429,485.86
	SUBTRACT Payments 01/04/2023 - 29/02/2024		208,700.17
	Cash in Hand 29/02/2024 (per Cash Book)		220,785.69
B	Cash in hand per Bank Statements		
	Cash 29/02/2024	0.00	
	Lloyds Current (Treasurers) Account 29/02/2024	5,114.32	
	Lloyds Instant Access Account 29/02/2024	15,073.21	
	Lloyds High Interest Deposit (9 Mo) 29/02/2024	0.00	
	Lloyds High Interest Deposit (6 Mo) 29/02/2024	0.00	
	Petty Cash 29/02/2024	100.00	
	Lloyds High Interest Deposit (32 days) 29/02/2024	50,000.00	
	Lloyds Bank 32 Day Notice Account 29/02/2024	150,498.16	
			220,785.69
	Less unrepresented payments		
			220,785.69
	Plus unrepresented receipts		
	Adjusted Bank Balance		220,785.69
	A = B Checks out OK		

Treasurers Account	>	BUS BANK INSTANT	>	32 day notice account	>	Fixed Term Deposit
£ 5,114.32		£ 15,073.21		£ 150,498.16		£ 50,000.00

Bembridge Parish Council
RECONCILIATION - Lloyds Current (Treasurers) Account 29-02-2024

From Accounts	£5,114.32
Payments not cashed Add	
Receipts not entered Subtract	
Statement should be	£5,114.32

Bembridge Parish Council
RECONCILIATION - Lloyds Instant Access Account 29-02-2024

From Accounts	£15,073.21
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Payments not cashed Add	
Receipts not entered Subtract	

Statement should be	£15,073.21
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Bembridge Parish Council
RECONCILIATION - Lloyds Bank 32 Day Notice Account 29-02-2024

From Accounts	£150,498.16
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Payments not cashed Add	
Receipts not entered Subtract	

Statement should be	£150,498.16
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Bembridge Parish Council
RECONCILIATION - Lloyds High Interest Deposit (32 days) 29-02-2024

From Accounts	£50,000.00
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Payments not cashed Add	
Receipts not entered Subtract	

Statement should be	£50,000.00
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