

Bank Reconciliation Statement as at 30/06/2020  
for Cashbook 3 - Lloyds Bank Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank Account	30/06/2020	75	332,724.03
			<u>332,724.03</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			332,724.03
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			332,724.03
		Balance per Cash Book is :-	332,724.03
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		
Chairman		
Chair F&GP		20/7/20

**Receipts for Month 3****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>209,455.09</b>					<b>209,455.09</b>	
CIL 19/20	Banked: 30/04/2020	26,289.09						
CIL 19/20	South Glos Council	26,289.09			1079	101	26,289.09	CIL 2019/2020
Precept	Banked: 30/06/2020	215,000.00						
Precept	South Glos Council	215,000.00			1078	101	215,000.00	Precept 1 of 2
<b>Total Receipts for Month</b>		<b>241,289.09</b>	<b>0.00</b>	<b>0.00</b>			<b>241,289.09</b>	
<b>Cashbook Totals</b>		<b>450,744.18</b>	<b>0.00</b>	<b>0.00</b>			<b>450,744.18</b>	

## Payments for Month 3

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
20/04/2020	Lloyds Bank	DD 101	6.50			4051	101	6.50	Banking Fee Lloyds Apr 20
19/05/2020	Lloyds Bank	DD 102	7.15			4051	101	7.15	Banking Fee Lloyds May 20
09/06/2020	Current Bank A/c	TRANS4619	28,000.00			200		28,000.00	Lloyds to SGPC EMR Youth (326)
09/06/2020	Current Bank A/c	TRANS 4618	90,000.00			200		90,000.00	Q2 90K Lloyds - SGPC
19/06/2020	Lloyds Bank	DD 103	6.50			4051	101	6.50	Banking Fee lloyds
<b>Total Payments for Month</b>			118,020.15	0.00	0.00			118,020.15	
<b>Balance Carried Fwd</b>			332,724.03						
<b>Cashbook Totals</b>			450,744.18	0.00	0.00			450,744.18	