

**Bank Reconciliation Statement as at 30/09/2020
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	30/09/2020	78	457,703.23
			<u>457,703.23</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			457,703.23
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			457,703.23
		Balance per Cash Book is :-	457,703.23
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		25-01-21
Chairman		25.01.21.
Chair F&GP		25/01/21

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Lloyds Bank Account	30/09/2020	78	457,703.23
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<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			457,703.23
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			457,703.23
			<u>457,703.23</u>
			Balance per Cash Book is :-
			457,703.23
			Difference is :-
			0.00

Receipts for Month 6**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>
	Balance Brought Fwd :	242,724.03					242,724.03	
PRECEPT	Banked: 30/09/2020	215,000.00						
PRECEPT	South Glos Council	215,000.00			1076	101	215,000.00	PRECEPT 2 OF 2
Total Receipts for Month		215,000.00	0.00	0.00			215,000.00	
Cashbook Totals		<u>457,724.03</u>	<u>0.00</u>	<u>0.00</u>			<u>457,724.03</u>	

Payments for Month 6

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>
20/07/2020	Lloyds Bank	104 DD	7.80			4051	101	7.80	Banking fee Jul - Lloyds
18/08/2020	Lloyds Bank	105 DD	6.50			4051	101	6.50	Banking Fee Aug Lloyds
21/09/2020	Lloyds Bank	106 DD	6.50			4051	101	6.50	Banking Fee Sept Lloyds
30/09/2020	South Glos Council	PRECEPT	215,000.00			1076	101	215,000.00	Precept 2 of 2 - 2020/2021
30/09/2020	South Glos Council	PRECEPT ER	-215,000.00			1076	101	-215,000.00	PRECEPT ERROR INPUT
Total Payments for Month			20.80	0.00	0.00			20.80	
Balance Carried Fwd			457,703.23						
Cashbook Totals			457,724.03	0.00	0.00			457,724.03	