

**Bank Reconciliation Statement as at 31/12/2020
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	31/12/2020		297,681.73
			<hr/> 297,681.73
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			297,681.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			297,681.73
		Balance per Cash Book is :-	297,681.73
		Difference is :-	0.00

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

Receipts for Month 9**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 :	297,703.23					297,703.23	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>297,703.23</u>	<u>0.00</u>	<u>0.00</u>			<u>297,703.23</u>	

Payments for Month 9

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>
20/10/2020	Lloyds Bank	107 DD	7.15			4051	101	7.15	Banking fee Lloyds Oct
02/11/2020	Lloyds Bank	108 DD	6.50			4051	101	6.50	Banking fee Lloyds
21/12/2020	Lloyds Bank	109 DD	7.85			4051	101	7.85	Banking fee Dec Lloyds
Total Payments for Month			21.50	0.00	0.00			21.50	
Balance Carried Fwd			297,681.73						
Cashbook Totals			297,703.23	0.00	0.00			297,703.23	

Receipts for Month 8**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 :	457,703.23					457,703.23	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>457,703.23</u>	<u>0.00</u>	<u>0.00</u>			<u>457,703.23</u>	

Payments for Month 8

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>
02/11/2020	Current Bank A/c	TR4803B	160,000.00			200		160,000.00	Q4 Lloyds Precept - Co Op
Total Payments for Month			160,000.00	0.00	0.00			160,000.00	
Balance Carried Fwd			297,703.23						
Cashbook Totals			457,703.23	0.00	0.00			457,703.23	

Receipts for Month 7**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 :	457,703.23					457,703.23	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>457,703.23</u>	<u>0.00</u>	<u>0.00</u>			<u>457,703.23</u>	

Payments for Month 7

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>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			457,703.23						
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Cashbook Totals			457,703.23	0.00	0.00			457,703.23	
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