

**Bank Reconciliation Statement as at 31/03/2021
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	31/03/2021		297,660.73
			<u>297,660.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			297,660.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			297,660.73
		Balance per Cash Book is :-	297,660.73
		Difference is :-	0.00

TITLE	SIGNATURE	DATE
Clerk / RFO		18-05-21
Chairman		18/05/21
Chair F&GP		18-05-21

Approved 18/5/21
Full Council.

Receipts for Month 12

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 :	297,681.73					297,681.73	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>297,681.73</u>	<u>0.00</u>	<u>0.00</u>			<u>297,681.73</u>	

Payments for Month 12

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>
18/01/2021	Lloyds Bank	110 DD	7.00			4051	101	7.00	Banking Fee Lloyds Jan 21
19/02/2021	Lloyds Bank	111 DD	7.00			4051	101	7.00	Banking Fee Lloyds Feb 2021
19/03/2021	Lloyds Bank	112 DD	7.00			4051	101	7.00	Banking Fee Lloyds March 2021
Total Payments for Month			21.00	0.00	0.00			21.00	
Balance Carried Fwd			297,660.73						
Cashbook Totals			297,681.73	0.00	0.00			297,681.73	