

**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 |
| | | | <hr/> 332,724.03 |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 332,724.03 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 332,724.03 |
| | | Balance per Cash Book is :- | 332,724.03 |
| | | Difference is :- | 0.00 |

| TITLE | SIGNATURE | DATE |
|-------------|--|---------|
| Clerk / RFO |  | |
| Chairman |  | |
| Chair F&GP |  | 29/7/20 |

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> |
|---------------------------------|----------------------|------------------------|------------------|--------------|------------|---------------|-------------------|---------------------------|
| Balance Brought Fwd : | | 209,455.09 | | | | | 209,455.09 | |
| 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 |
| Total Receipts for Month | | 241,289.09 | 0.00 | 0.00 | | | 241,289.09 | |
| Cashbook Totals | | <u>450,744.18</u> | <u>0.00</u> | <u>0.00</u> | | | <u>450,744.18</u> | |

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 |
| Total Payments for Month | | | 118,020.15 | 0.00 | 0.00 | | | 118,020.15 | |
| Balance Carried Fwd | | | 332,724.03 | | | | | | |
| Cashbook Totals | | | 450,744.18 | 0.00 | 0.00 | | | 450,744.18 | |