

**Bank Reconciliation Statement as at 30/06/2021  
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	30/06/2021		297,639.73
			<u>297,639.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			297,639.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			297,639.73
		<b>Balance per Cash Book is :-</b>	<b>297,639.73</b>
		<b>Difference is :-</b>	<b>0.00</b>

*To Approve 13-7-21  
F & GP*

TITLE	SIGNATURE	DATE
Clerk / RFO		13.07.2021
Chairman		13.07.2021
Chair F&GP		13.07.21

## 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 :	297,660.73					297,660.73	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>297,660.73</u>	<u>0.00</u>	<u>0.00</u>			<u>297,660.73</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>
19/04/2021	Lloyds Bank	113 DD	7.00			4051	101	7.00	Banking Fee lloyds
18/05/2021	Lloyds Bank	114 DD	7.00			4051	101	7.00	Banking Fee Lloyds
19/06/2021	Lloyds Bank	115 DD	7.00			4051	101	7.00	Banking Fee Lloyds
<b>Total Payments for Month</b>			21.00	0.00	0.00			21.00	
<b>Balance Carried Fwd</b>			297,639.73						
<b>Cashbook Totals</b>			297,660.73	0.00	0.00			297,660.73	