Date: 01/07/2021

Stoke Gifford Parish Council Actual

Time: 12:57

Bank Reconciliation Statement as at 30/06/2021 for Cashbook 3 - Lloyds Bank Account

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User: CSLADE

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank Account	30/06/2021		297,639.73
			297,639.73
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			297,639.73
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			297,639.73
	Balance pe	er Cash Book is :-	297,639.73
		Difference is :-	0.00

To Approve 13.7-21

TITLE	SIGNATURE	DATE
Clerk / RFO	CO Tordell.	13.07.2021
Chairman	Miso.	13.07.2021
Chair F&GP	M	13.07.21

Date: 01/07/2021

Time: 13:00

Stoke Gifford Parish Council Actual

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Cashbook 3

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Lloyds Bank Account

For Month No: 3

eceipts for Month 3 Nominal Ledger Analysis					
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	£ VAT A/c	Centre £ Amount	<u>Transaction Detail</u>
Balance Bro	ught 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	297,660.73	0.00	0.00	297,660.73	

Date: 01/07/2021

Time: 13:00

Stoke Gifford Parish Council Actual

Cashbook 3

Lloyds Bank Account

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For	Month	No:	3

Payment	s for Month	onth 3 Nominal Ledger Analysi				nalysis				
<u>Date</u>	Payee Name	<u>Refe</u>	erence £	Total Amnt	£ Creditors	£ VAT	A/c	<u>Centre</u>	£ Amount	Transaction Detail
19/04/2021	Lloyds Bank	1	13 DD	7.00			4051	101	7.00	Banking Fee Iloyds
18/05/2021	Lloyds Bank	1	14 DD	7.00			4051	101	7.00	Banking Fee Lloyds
19/06/2021	Lloyds Bank	1	15 DD	7.00			4051	101	7.00	Banking Fee Lloyds
		Total Payments for Month		21.00	0.00	0.00			21.00	
		Balance Carried Fwd		297,639.73						
		Cashbook Totals		297,660.73	0.00	0.00			297,660.73	