

Bank Reconciliation Statement as at 30/09/2021
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	30/09/2021		297,618.73
			<u>297,618.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			297,618.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			297,618.73
		Balance per Cash Book is :-	297,618.73
		Difference is :-	0.00

Approval Full Council.
12-10-21

TITLE	SIGNATURE	DATE
Clerk / RFO		12-10-21
Chairman		12/10/21
Chair F&GP		12/10/2021

minutes
4, 5 & 6.

Receipts for Month 6

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 :	297,639.73					297,639.73	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>297,639.73</u>	<u>0.00</u>	<u>0.00</u>			<u>297,639.73</u>	

Payments for Month 6

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>
19/07/2021	Lloyds Bank	116 DD	7.00			4051	101	7.00	Banking Fee Lloyds July 2021
17/08/2021	Lloyds Bank	117 DD	7.00			4051	101	7.00	Banking Fee Lloyds Aug 2021
20/09/2021	Lloyds Bank	118 DD	7.00			4051	101	7.00	Banking fee Lloyds Sept 2021
Total Payments for Month			21.00	0.00	0.00			21.00	
Balance Carried Fwd			297,618.73						
Cashbook Totals			297,639.73	0.00	0.00			297,639.73	