

Date: 05/01/2022

Stoke Gifford Parish Council Actual

Time: 10:29

Bank Reconciliation Statement as at 31/12/2021
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	31/12/2021		297,597.73
			<u>297,597.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			297,597.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			297,597.73
		Balance per Cash Book is :-	297,597.73
		Difference is :-	0.00

For approval. 11-1-22
Full Council.

TITLE	SIGNATURE	DATE
Clerk / RFO		11-01-22
Chairman		11.01.22
Chair F&GP		11.01.22

Receipts for Month 9

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 :		297,618.73					297,618.73	
Banked:		0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00				0.00
Cashbook Totals		<u>297,618.73</u>	<u>0.00</u>	<u>0.00</u>			<u>297,618.73</u>	

Payments for Month 9

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>
19/10/2021	Lloyds Bank	119 DD	7.00			4051	101	7.00	Banking fee Lloyds
19/11/2021	Lloyds Bank	120 DD	7.00			4051	101	7.00	Banking Fee Lloyds
20/12/2021	Lloyds Bank	121 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			297,597.73						
Cashbook Totals			297,618.73	0.00	0.00			297,618.73	