

Bank Reconciliation Statement as at 31/03/2022
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	31/03/2022		297,576.73
			<u>297,576.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			297,576.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			297,576.73
		Balance per Cash Book is :-	297,576.73
		Difference is :-	0.00

Approval SGPC
Full Council 12/04/22

TITLE	SIGNATURE	DATE
Clerk / RFO		12-04-22
Chairman		12/04/2022
Chair F&GP		12/04/22

Receipts for Month 12

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 :	297,597.73					297,597.73	
	Banked:	0.00					0.00	
			0.00					
	Total Receipts for Month	0.00	0.00	0.00			0.00	
	Cashbook Totals	<u>297,597.73</u>	<u>0.00</u>	<u>0.00</u>			<u>297,597.73</u>	

Payments for Month 12

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>
18/01/2022	Lloyds Bank	122 DD	7.00			4051	101	7.00	Banking Fee Lloyds Jan 22
19/02/2022	Lloyds Bank	123 DD	7.00			4051	101	7.00	Banking Fee Lloyds Feb 22
21/03/2022	Lloyds Bank	124 DD	7.00			4051	101	7.00	Banking Fee Lloyds Mar 22
Total Payments for Month			21.00	0.00	0.00			21.00	
Balance Carried Fwd			297,576.73						
Cashbook Totals			297,597.73	0.00	0.00			297,597.73	