

**Bank Reconciliation Statement as at 05/07/2022  
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	30/06/2022		297,555.73
			<u>297,555.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			297,555.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			297,555.73
		<b>Balance per Cash Book is :-</b>	<b>297,555.73</b>
		<b>Difference is :-</b>	<b>0.00</b>

*Approval Full  
Council 14/7/22*

TITLE	SIGNATURE	DATE
Clerk / RFO		14/7/22
Chairman		14/7/22
Chair F&GP		14/7/22

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		297,576.73					297,576.73	
Banked:		0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>297,576.73</u>	<u>0.00</u>	<u>0.00</u>			<u>297,576.73</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>
19/04/2022	Lloyds Bank	125 DD	7.00			4051	101	7.00	Banking Fee Lloyds Apr 22
17/05/2022	Lloyds Bank	126 DD	7.00			4051	101	7.00	Banking Fee Lloyds May 22
20/06/2022	Lloyds Bank	127 DD	7.00			4051	101	7.00	Banking Fee Lloyds June 22
<b>Total Payments for Month</b>			21.00	0.00	0.00			21.00	
<b>Balance Carried Fwd</b>			297,555.73						
<b>Cashbook Totals</b>			297,576.73	0.00	0.00			297,576.73	