Date: 03/10/2022

### Stoke Gifford Parish Council Actual

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Time: 12:46

# Bank Reconciliation Statement as at 30/09/2022 for Cashbook 3 - Lloyds Bank Account

User: CSLADE

0.00

| Bank Statement Account Name (s)    | Statement Date | Page No            | Balances   |
|------------------------------------|----------------|--------------------|------------|
| Lloyds Bank Account                | 30/09/2022     |                    | 297,534.73 |
|                                    |                | -                  | 297,534.73 |
| Unpresented Cheques (Minus)        |                | Amount             |            |
|                                    |                | 0.00               |            |
|                                    |                | _                  | 0.00       |
|                                    |                |                    | 297,534.73 |
| Receipts not Banked/Cleared (Plus) |                |                    |            |
|                                    |                | 0.00               |            |
|                                    |                | _                  | 0.00       |
|                                    |                |                    | 297,534.73 |
|                                    | Balance p      | er Cash Book is :- | 297,534.73 |

Approval 11 Oct 2027. Full Council mtg

Difference is :-

| TITLE       | SIGNATURE  | DATE     |
|-------------|------------|----------|
| Clerk / RFO | appleadell | 11/10/22 |
| Chairman    | Ally       | 11/10/22 |
| Chair F&GP  | M          | 11/10/22 |

Date: 03/10/2022

### **Stoke Gifford Parish Council Actual**

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Cashbook 3

User: CSLADE

Lloyds Bank Account

For Month No: 6

| Receipts for Month 6      | Nominal Ledger Analysis |           |           |                 |                           |
|---------------------------|-------------------------|-----------|-----------|-----------------|---------------------------|
| Receipt Ref Name of Payer | £ Amnt Received         | £ Debtors | £ VAT A/c | Centre £ Amount | <u>Transaction Detail</u> |
| Balance Br                | ought Fwd: 297,555.73   |           |           | 297,555.73      |                           |
| Banked:                   | 0.00                    |           |           |                 |                           |
|                           | 0.00                    |           |           | 0.00            |                           |
| Total Receipts for Month  | 0.00                    | 0.00      | 0.00      | 0.00            |                           |
| Cashbook Totals           | 297,555.73              | 0.00      | 0.00      | 297,555.73      |                           |

Date: 03/10/2022

## **Stoke Gifford Parish Council Actual**

Time: 12:48 Cashb

#### Cashbook 3

Lloyds Bank Account

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For Month No: 6

| Novice III advan Analysia |                              |                          |                  |                         |       |            |            |                    |
|---------------------------|------------------------------|--------------------------|------------------|-------------------------|-------|------------|------------|--------------------|
| Payment                   | s for Month                  | 6                        |                  | Nominal Ledger Analysis |       |            |            |                    |
| <u>Date</u>               | Payee Name                   | <u>Refere</u>            | nce £ Total Amnt | £ Creditors             | £ VAT | A/c Centre | £ Amount   | Transaction Detail |
|                           |                              |                          |                  |                         |       |            |            |                    |
| 19/07/2022                | Lloyds Bank                  | 128                      | DD 7.00          |                         | 4     | 051 101    | 7.00       | Banking Fee Lloyds |
| 19/08/2022                |                              |                          |                  |                         |       | 051 101    |            | Banking Fee Lloyds |
| 19/09/2022                | (TM)(T) #450(T)   H540(E) 47 |                          | DD 7.00          |                         | 4     | 051 101    | 7.00       | Banking Fee Lloyds |
|                           |                              | Total Payments for Month | 21.00            | 0.00                    | 0.00  |            | 21.00      |                    |
|                           |                              | Balance Carried Fwd      | 297,534.73       |                         |       |            |            |                    |
|                           |                              |                          | 100              |                         |       |            |            |                    |
|                           |                              | Cashbook Totals          | 297,555.73       | 0.00                    | 0.00  |            | 297,555.73 |                    |