

**Bank Reconciliation Statement as at 31/12/2022  
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	31/12/2022		297,513.73
			<u>297,513.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			297,513.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			297,513.73
		<b>Balance per Cash Book is :-</b>	<b>297,513.73</b>
		<b>Difference is :-</b>	<b>0.00</b>

To Approve 10 Jan 2023  
F & GP

TITLE	SIGNATURE	DATE
Clerk / RFO		10-01-23
Chairman		10/1/23
Chair F&GP		10/1/23

## 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 :	297,534.73					297,534.73	
	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>297,534.73</u>	<u>0.00</u>	<u>0.00</u>			<u>297,534.73</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>
18/10/2022	Lloyds Bank	131 DD	7.00			4051	101	7.00	Service Charge Lloyds Oct
21/11/2022	Lloyds Bank	132 DD	7.00			4051	101	7.00	Service Charge Lloyds Nov
19/12/2022	Lloyds Bank	133 DD	7.00			4051	101	7.00	Service Charge Lloyds Dec
<b>Total Payments for Month</b>			21.00	0.00	0.00			21.00	
<b>Balance Carried Fwd</b>			297,513.73						
<b>Cashbook Totals</b>			297,534.73	0.00	0.00			297,534.73	