

**Bank Reconciliation Statement as at 31/03/2023
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	31/03/2023		297,492.73
			<u>297,492.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			297,492.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			297,492.73
		Balance per Cash Book is :-	297,492.73
		Difference is :-	0.00

*Approval 11-4-23
Full Council*

TITLE	SIGNATURE	DATE
Clerk / RFO		11-04-23
Chairman		11/4/23
Chair F&GP		11-04-23

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 :	297,513.73					297,513.73	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>297,513.73</u>	<u>0.00</u>	<u>0.00</u>			<u>297,513.73</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>
17/01/2023	Lloyds Bank	133B DD	7.00			4051	101	7.00	Lloyds Bank Charge
19/02/2023	Lloyds Bank	134 DD	7.00			4051	101	7.00	Lloyds banking charge
19/03/2023	Lloyds Bank	135 DD	7.00			4051	101	7.00	Lloyds banking charge
Total Payments for Month			21.00	0.00	0.00			21.00	
Balance Carried Fwd			297,492.73						
Cashbook Totals			297,513.73	0.00	0.00			297,513.73	