

**Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023		297,471.73
			<u>297,471.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			297,471.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			297,471.73
		Balance per Cash Book is :-	297,471.73
		Difference is :-	0.00

*Approval 12/19/23
Full Council mtg*

TITLE	SIGNATURE	DATE
Clerk / RFO	<i>[Signature]</i>	12-09-23
Chairman	<i>[Signature]</i>	12-09-23
Chair F&GP	<i>[Signature]</i>	12/09/23

Receipts for Month 3

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 :	297,492.73					297,492.73	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>297,492.73</u>	<u>0.00</u>	<u>0.00</u>			<u>297,492.73</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>
18/04/2023	Lloyds Bank	136 DD	7.00			4051	101	7.00	Banking Charges April Lloyds
16/05/2023	Lloyds Bank	137 DD	7.00			4051	101	7.00	Banking Service Charges Lloyds
19/06/2023	Lloyds Bank	138 DD	7.00			4051	101	7.00	Banking Service Charges Lloyds
Total Payments for Month			21.00	0.00	0.00			21.00	
Balance Carried Fwd			297,471.73						
Cashbook Totals			297,492.73	0.00	0.00			297,492.73	