

**Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023		297,450.73
			<u>297,450.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			297,450.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			297,450.73
		Balance per Cash Book is :-	297,450.73
		Difference is :-	0.00

G2. Cashbook 3
Approval 10-10-23
Full Council.

TITLE	SIGNATURE	DATE
Clerk / RFO		10-10-23
Vice Chairman	S. J. Banderoff	10-10-23
Chair F&GP		10-10-23

Receipts for Month 6

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 :	297,471.73					297,471.73	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>297,471.73</u>	<u>0.00</u>	<u>0.00</u>			<u>297,471.73</u>	

Payments for Month 6

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>
18/07/2023	Lloyds Bank	139 DD	7.00			4051	101	7.00	Lloyds Banking fee July 23
21/08/2023	Lloyds Bank	140 DD	7.00			4051	101	7.00	Lloyds Banking Fee Aug 23
19/09/2023	Lloyds Bank	141 DD	7.00			4051	101	7.00	Lloyds Banking Fee Sept 23
Total Payments for Month			21.00	0.00	0.00			21.00	
Balance Carried Fwd			297,450.73						
Cashbook Totals			297,471.73	0.00	0.00			297,471.73	