Date: 02/10/2023

Stoke Gifford Parish Council Actual

Time: 13:51

Bank Reconciliation Statement as at 30/09/2023 for Cashbook 3 - Lloyds Bank Account

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User: CSLADE

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank Account	30/09/2023		297,450.73
		_	297,450.73
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			297,450.73
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	297,450.73
	Balance p	er Cash Book is :-	297,450.73
		Difference is :-	0.00

G2. Cashbook 3 Approval 10-10-73 FUII Cornal.

	TITLE	SIGNATURE	DATE		
	Clerk / RFO	Flada,	10-10-23		
Vile	Chairman	S. D. Banderoff	10-10-23		
-	Chair F&GP	alinas.	10-10-23		

Date: 02/10/2023

Stoke Gifford Parish Council Actual

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Cashbook 3

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Lloyds Bank Account

For Month No: 6

Pagainta for Month 6						
Receipts for Month 6	Nominal Ledger Analysis					
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	£ VAT A/c	Centre £ Amount	Transaction Detail	
Balance Bro			297,471.73			
Banked:	0.00					
	0.00			0.00		
Total Receipts for Month	0.00	0.00	0.00	0.00		
Cashbook Totals —	297,471.73	0.00	0.00	297,471.73		

Date: 02/10/2023

Time: 13:55

Stoke Gifford Parish Council Actual

Cashbook 3

Lloyds Bank Account

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For Month No: 6

Payment	s for Month	6	Nominal Ledger Analysis						
<u>Date</u>	Payee Name	Refere	nce £ Total Amnt	£ Creditors	£ VAT	<u>A/c</u>	<u>Centre</u>	£ Amount	Transaction Detail
18/07/2023	Lloyds Bank	139	DD 7.00		2	4051	101	7.00	Lloyds Banking fee July 23
21/08/2023	Lloyds Bank	140	DD 7.00		2	4051	101	7.00	Lloyds Banking Fee Aug 23
19/09/2023	Lloyds Bank	141	DD 7.00		4	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	