Date: 04/01/2024

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Bank Reconciliation Statement as at 31/12/2023 for Cashbook 3 - Lloyds Bank Account

User: CSLADE

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank Account	31/12/2023		297,429.73
			297,429.73
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			297,429.73
Unpresented Receipts (Plus)			
		0.00	
		_	0.00
			297,429.73
	Balance pe	r Cash Book is :-	297,429.73
		Difference is :-	0.00
Signatory 1:			
Name DAVE ADDISON	Signed	Date	09-01-24.
Signatory 2:			
Name JOHN RENDELL	Signed	Date	09-01-24

Date: 04/01/2024

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Cashbook 3

For Month No: 9

Lloyds Bank Account

Receipts for Month 9		N	ysis		
Receipt Ref Name of Payer Balance Bro	£ Amnt Received ought Fwd : 297,450.73	£ Debtors	£ VAT A	<u>/c Centre</u> <u>£ Amount</u> 297,450.73	<u>Transaction Detail</u>
Banked:	0.00			0.00	
Total Receipts for Month	0.00	0.00	0.00	0.00	
Cashbook Totals	297,450.73	0.00	0.00	297,450.73	

Date: 04/01/2024

Time: 14:43

Stoke Gifford Parish Council Actual

Cashbook 3

Lloyds Bank Account

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For Month No: 9

Payments for Month 9				Nominal Ledger Analysis						
<u>Date</u>	Payee Name	e E	Reference £	E Total Amnt	£ Creditors	<u>£VAT</u>	<u>A/c</u>	Centre	£ Amount	Transaction Detail
17/10/2023	Lloyds Bank		142 DD	7.00			4051	101	7.00	Lloyds Banking fee Oct 23
20/11/2023	Lloyds Bank		143 DD	7.00			4051	101	7.00	Lloyds Banking fee Nov 23
19/12/2023	Lloyds Bank		144 DD	7.00			4051	101	7.00	Lloyds Banking fee Dec 23
	Total Payments for Mon	th	21.00	0.00	0.00			21.00		
	Balance Carried Fwd	vd	297,429.73							
Cashbook Totals	ıls	297,450.73	0.00	0.00			297,450.73			