

Bank Reconciliation Statement as at 30/06/2024
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	30/06/2024		137,401.73
			<u>137,401.73</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			137,401.73
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			137,401.73
		Balance per Cash Book is :-	137,401.73
		Difference is :-	0.00

Signatory 1:

Name KEIRON MARSDEN Signed [Signature] Date 9/7/2024

Signatory 2:

Name DAVE ADDISON Signed [Signature] Date 9/7/24

[Signature]

Parish Clerk

09-07-24

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 :	217,422.73					217,422.73	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>217,422.73</u>	<u>0.00</u>	<u>0.00</u>			<u>217,422.73</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>
05/04/2024	Lloyds Bank	NEW AC 146	80,000.00			215		80,000.00	Transfer 80k 1 yr fixed 2/2
15/04/2024	Lloyds Bank	147 DD	7.00			4051	101	7.00	Lloyds Banking Fee Apr 24
20/05/2024	Lloyds Bank	148 DD	7.00			4051	101	7.00	Lloyds banking fee May 24
18/06/2024	Lloyds Bank	149 DD	7.00			4051	101	7.00	Lloyds banking fee June 24
Total Payments for Month			80,021.00	0.00	0.00			80,021.00	
Balance Carried Fwd			137,401.73						
Cashbook Totals			217,422.73	0.00	0.00			217,422.73	