

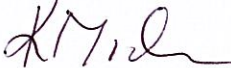
Bank Reconciliation Statement as at 30/06/2025
for Cashbook 3 - Lloyds Accounts

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds 95 days Account	30/06/2025		223,866.22
Lloyds Bank Account	30/06/2025		0.00
			<u>223,866.22</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			223,866.22
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			223,866.22
		Balance per Cash Book is :-	223,866.22
		Difference is :-	0.00

Signatory 1:

Name JOHN RENDELL Signed  Date 08-07-25

Signatory 2:

Name KEIRON MARSDEN Signed  Date 8-Jul-2025

Bank Reconciliation up to 30/06/2025 for Cashbook No 3 - Lloyds Accounts

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
07/04/2025	Closure		82,895.78	82,895.78		R ☒	Receipt(s) Banked
22/04/2025	159	8.50		8.50		R ☒	Lloyds Bank
19/05/2025	160	8.50		8.50		R ☒	Lloyds Bank
20/05/2025	1 YR FIX	80,000.00		80,000.00		R ☒	Natwest Banking Group
30/05/2025	Interest		184.04	184.04		R ☒	Receipt(s) Banked
16/06/2025	June 25		8.50	8.50		R ☒	Receipt(s) Banked
17/06/2025	161 DD	8.50		8.50		R ☒	Lloyds Bank
30/06/2025	Interest		571.50	571.50		R ☒	Receipt(s) Banked
		<u>80,025.50</u>	<u>83,659.82</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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 :		223,127.68					223,127.68	
Interest Banked: 30/05/2025		184.04						
Interest Lloyds Bank		184.04			1090	101	184.04	Interest Lloyds May 25
Banked: 16/06/2025		8.50						
June 25 Current Bank A/c		8.50			200		8.50	Co Op to Lloyds Banking Fee
Interest Banked: 30/06/2025		571.50						
Interest Lloyds Bank		571.50			1090	101	571.50	Lloyds Interest June 25
Total Receipts for Month		764.04	0.00	0.00			764.04	
Cashbook Totals		223,891.72	0.00	0.00			223,891.72	

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>
22/04/2025	Lloyds Bank	159	8.50			4051	101	8.50 Lloyds banking fee Apr 25
19/05/2025	Lloyds Bank	160	8.50			4051	101	8.50 Lloyds banking fee May 25
17/06/2025	Lloyds Bank	161 DD	8.50			4051	101	8.50 Lloyds banking fee June 25
Total Payments for Month			25.50	0.00	0.00			25.50
Balance Carried Fwd			223,866.22					
Cashbook Totals			223,891.72	0.00	0.00			223,891.72

Receipts for Month 2				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 :		220,231.90					220,231.90	
Closure	Banked: 07/04/2025	82,895.78						
Closure	Lloyds Bank	82,895.78			215		82,895.78	Closure of 1 Year Fixed
Total Receipts for Month		82,895.78	0.00	0.00			82,895.78	
Cashbook Totals		303,127.68	0.00	0.00			303,127.68	

Payments for Month 2				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>
0/05/2025	Natwest Banking Group	1 YR FIX	80,000.00			216		80,000.00	Opening 1 Year Fixed
Total Payments for Month			80,000.00	0.00	0.00			80,000.00	
Balance Carried Fwd			223,127.68						
Cashbook Totals			303,127.68	0.00	0.00			303,127.68	

Receipts for Month 1

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 :	220,231.90					220,231.90	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		220,231.90	0.00	0.00			220,231.90	

Payments for Month 1				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 Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
			0.00				
Total Payments for Month			0.00	0.00	0.00		0.00
Balance Carried Fwd			220,231.90				
Cashbook Totals			220,231.90	0.00	0.00		220,231.90