

Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		225,471.33
Lloyds Bank Account	30/09/2025		0.00
			<u>225,471.33</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			225,471.33
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			225,471.33
		Balance per Cash Book is :-	225,471.33
		Difference is :-	0.00

Signatory 1:

Name DAVID ADDISON Signed [Signature] Date 14/10/25

Signatory 2:

Name CLLr KEIRON MARSDEN Signed [Signature] Date 14/10/2025[Signature]

Clerk.

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 :		223,883.22					223,883.22	
Interest Banked: 30/07/2025		554.19						
Interest Lloyds Bank		554.19			1090	101	554.19	Interest July 2025 Lloyds
Interest Banked: 31/08/2025		505.16						
Interest Lloyds Bank		505.16			1090	101	505.16	Interest Aug 2025
Banked: 15/09/2025		8.50						
CoOpLloyds Current Bank A/c		8.50			200		8.50	Lloyds monthly banking fee
Interest Banked: 30/09/2025		545.76						
Interest Lloyds Bank		545.76			1090	101	545.76	Interest Lloyds Sept
Total Receipts for Month		1,613.61	0.00	0.00			1,613.61	
Cashbook Totals		225,496.83	0.00	0.00			225,496.83	

Payments for Month 6				Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount Transaction Detail
21/07/2025	Lloyds Bank	162 DD	8.50			4051	101	8.50 Banking Fee Lloyds
19/08/2025	Lloyds Bank	163 DD	8.50			4051	101	8.50 Banking Fee Lloyds
19/09/2025	Lloyds Bank	164 DD	8.50			4051	101	8.50 Banking Fee Lloyds
Total Payments for Month			25.50	0.00	0.00			25.50
Balance Carried Fwd			225,471.33					
Cashbook Totals			225,496.83	0.00	0.00			225,496.83

Receipts for Month 5				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 :		223,874.72					223,874.72	
Banked: 15/08/2025		8.50						
CoopLloyds	Current Bank A/c	8.50			200		8.50	CoOp to Lloyds banking fee
Total Receipts for Month		8.50	0.00	0.00			8.50	
Cashbook Totals		223,883.22	0.00	0.00			223,883.22	

Payments for Month 5

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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		223,883.22						
	Cashbook Totals		223,883.22	0.00	0.00			223,883.22	

Receipts for Month 4

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 :		223,866.22					223,866.22	
Banked: 15/07/2025		8.50						
CoOp Lloyd	Current Bank A/c	8.50			200		8.50	Lloyds banking Fee July
Total Receipts for Month		8.50	0.00	0.00			8.50	
Cashbook Totals		223,874.72	0.00	0.00			223,874.72	

Payments for Month 4

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>
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			0.00						
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Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			223,874.72						
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Cashbook Totals			223,874.72	0.00	0.00			223,874.72	
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