


Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		228,517.50
Lloyds Bank Account	31/03/2026		4.25
			<u>228,521.75</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			228,521.75
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			228,521.75
		Balance per Cash Book is :-	228,521.75
		Difference is :-	0.00

Signatory 1:

Name Mr J Rondoll Signed  Date 14/4/26

Signatory 2:

Name Cllr D Addison Signed  Date 14/4/26

Cllr K Marsden  14/4/26

Receipts for Month 12

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 :	227,991.26					227,991.26	
	Banked: 16/03/2026	8.50						
Transfer	Current Bank A/c	8.50			200		8.50	Co Op to Lloyds banking fee
	Interest Banked: 31/03/2026	526.24						
Interest	Lloyds Bank	526.24			1090	101	526.24	Interest Lloyds March 2026
Total Receipts for Month		534.74	0.00	0.00			534.74	
Cashbook Totals		<u>228,526.00</u>	<u>0.00</u>	<u>0.00</u>			<u>228,526.00</u>	

Payments for Month 12

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>
17/03/2026	Lloyds Bank	0170 DD	4.25			4051	101	4.25	Banking Fee Lloyds March 2026
Total Payments for Month			4.25	0.00	0.00			4.25	
Balance Carried Fwd			228,521.75						
Cashbook Totals			<u>228,526.00</u>	0.00	0.00			<u>228,526.00</u>	