

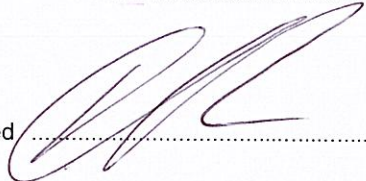
Bank Reconciliation Statement as at 30/04/2026
for Cashbook 3 - Lloyds Accounts

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds 95 days Account	30/04/2026		229,011.96
Lloyds Bank Account	30/04/2026		8.50
			<u>229,020.46</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			229,020.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			229,020.46
		Balance per Cash Book is :-	229,020.46
		Difference is :-	0.00

Signatory 1:

Name KEIRON MARSDEN Signed  Date 14/7/2026

Signatory 2:

Name  Signed  Date 14/7/26

Clerk

14-07-26

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 :		228,521.75					228,521.75	
Banked: 15/04/2026		8.50						
Transfer	Current Bank A/c	8.50			200		8.50	Co Op - Lloyds Bank Fee Apr
Interest Banked: 29/04/2026		494.46						
Interest	Lloyds Bank	494.46			1090	101	494.46	Interest Lloyds April 2026
Total Receipts for Month		502.96	0.00	0.00			502.96	
Cashbook Totals		229,024.71	0.00	0.00			229,024.71	

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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
0/04/2026	Lloyds Bank	0171 DD	4.25			4051	101	4.25	Lloyds Banking Fee April 2026
Total Payments for Month			4.25	0.00	0.00			4.25	
Balance Carried Fwd			229,020.46						
Cashbook Totals			229,024.71	0.00	0.00			229,024.71	