

Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026		229,490.96
Lloyds Bank Account	31/05/2026		4.25
			<u>229,495.21</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			229,495.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			229,495.21
		Balance per Cash Book is :-	229,495.21
		Difference is :-	0.00

Signatory 1:

Name KEIRON MARSDEN Signed KMs.L Date 14/7/2026

Signatory 2:

Name D ADDLON Signed [Signature] Date 14/7/2026[Signature]

Clerk

14-07-26

Receipts for Month 2				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount
Balance Brought Fwd :		229,020.46					229,020.46
Interest Banked: 28/05/2026		479.00					
Interest Lloyds Bank		479.00			1090	101	479.00
Interest Lloyds May 26							
Total Receipts for Month		479.00	0.00	0.00			479.00
Cashbook Totals		229,499.46	0.00	0.00			229,499.46

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>
9/05/2026	Lloyds Bank	0172 DD	4.25			4051	101	4.25	Banking Fee Lloyds
Total Payments for Month			4.25	0.00	0.00			4.25	
Balance Carried Fwd			229,495.21						
Cashbook Totals			229,499.46	0.00	0.00			229,499.46	