

Bank Reconciliation Statement as at 31/07/2026
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	31/07/2026		230,535.02
Lloyds Bank Account	31/07/2026		0.00
			<u>230,535.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			230,535.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			230,535.02
		Balance per Cash Book is :-	230,535.02
		Difference is :-	0.00

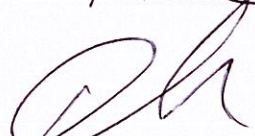
SGPC Clerk & RFO:

Name JOHN RENDELL Signed  Date 07-09-26

SGPC Chair of Finance & GP:

Name KEIRON MARUDEU Signed  Date 7/9/26

SGPC Chair of Council:

Name DAVE ADDISON Signed  Date 7/9/26

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 :		230,020.69					230,020.69	
Banked: 21/07/2026		4.25						
Monthly	Current Bank A/c	4.25			200		4.25	Co Op - Lloyds Banking Fee
Interest Banked: 31/07/2026		514.33						
Interest	Lloyds Bank	514.33			1090	101	514.33	Interest Lloyds July 2026
Total Receipts for Month		518.58	0.00	0.00			518.58	
Cashbook Totals		230,539.27	0.00	0.00			230,539.27	

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>
20/07/2026	Lloyds Bank	0174 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			230,535.02						
Cashbook Totals			230,539.27	0.00	0.00			230,539.27	