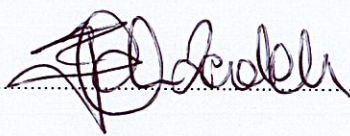


Bank Reconciliation Statement as at 31/08/2026
for Cashbook 3 - Lloyds Accounts

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds 95 days Account	31/08/2026		381,119.50
Lloyds Bank Account	31/08/2026		0.00
			<u>381,119.50</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			381,119.50
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			381,119.50
		Balance per Cash Book is :-	381,119.50
		Difference is :-	0.00

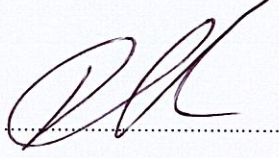
SGPC Clerk & RFO:

Name JOHN RENDELL Signed  Date 07-09-26

SGPC Chair of Finance & GP:

Name KEIRON MARSDEN Signed  Date 7/9/26

SGPC Chair of Council:

Name DAVE ADDLUN Signed  Date 7/9/26

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 :		230,535.02					230,535.02	
Banked: 13/08/2026		4.25						
Transfer	Current Bank A/c	4.25			200		4.25	Co Op - Lloyds Banking Fee
Banked: 13/08/2026		150,000.00						
Trans/8955	Current Bank A/c	150,000.00			200		150,000.00	Co Op- Lloyds Cheq 207291 15/7
Interest Banked: 28/08/2026		584.48						
Interest	Lloyds Bank	584.48			1090	101	584.48	Interest Lloyds Aug 2026
Total Receipts for Month		150,588.73	0.00	0.00			150,588.73	
Cashbook Totals		381,123.75	0.00	0.00			381,123.75	

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>
18/08/2026	Lloyds Bank	0175 DD	4.25			4051	101	4.25 Lloyds Banking Fee July
Total Payments for Month			4.25	0.00	0.00			4.25
Balance Carried Fwd			381,119.50					
Cashbook Totals			381,123.75	0.00	0.00			381,123.75