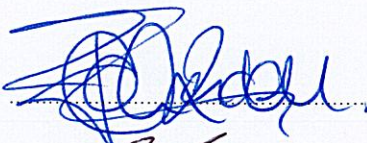


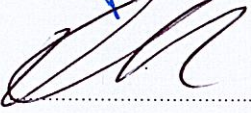
Bank Reconciliation Statement as at 30/09/2026
for Cashbook 3 - Lloyds Accounts

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds 95 days Account	30/09/2026		382,026.74
Lloyds Bank Account	30/09/2026		0.00
			<u>382,026.74</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			382,026.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			382,026.74
		Balance per Cash Book is :-	382,026.74
		Difference is :-	0.00

SGPC Clerk & RFO:

Name Mr. J Rendell Signed  Date 13 Oct 2026

SGPC Chair of Finance & GP:

Name Mr D. Addison Signed  Date 13 Oct 2026

SGPC Chair of Council:

Name Mr K. Marsden Signed  Date 13 Oct 2026

Receipts for Month 6

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 :		381,119.50					381,119.50	
Banked: 14/09/2026		4.25						
Transfer	Current Bank A/c	4.25			200		4.25	Co Op to Lloyds bank fee
Interest	Banked: 30/09/2026	907.24						
Interest	Lloyds Bank	907.24			1090	101	907.24	Interest Lloyds Sept 26
Total Receipts for Month		911.49	0.00	0.00			911.49	
Cashbook Totals		382,030.99	0.00	0.00			382,030.99	

Payments for Month 6				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>
21/09/2026	Lloyds Bank	0176 DD	4.25			4051	101	4.25	Banking Fee Lloyds Sept
Total Payments for Month			4.25	0.00	0.00			4.25	
Balance Carried Fwd			382,026.74						
Cashbook Totals			382,030.99	0.00	0.00			382,030.99	