

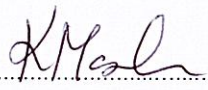
Bank Reconciliation Statement as at 30/06/2026
for Cashbook 3 - Lloyds Accounts

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds 95 days Account	30/06/2026		230,020.69
Lloyds Bank Account	30/06/2026		0.00
			<u>230,020.69</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			230,020.69
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			230,020.69
		Balance per Cash Book is :-	230,020.69
		Difference is :-	0.00

SGPC Clerk & RFO:

Name J. Rendell Signed  Date 14-07-26

SGPC Chair of Finance & GP:

Name K. MARSDEN Signed  Date 14/7/2026

SGPC Chair of Council:

Name P. ADDISON Signed  Date 14/7/26

Bank Reconciliation up to 30/06/2026 for Cashbook No 3 - Lloyds Accounts

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
19/06/2026	0173 DD	4.25		4.25		R ☒	Lloyds Bank
30/06/2026	Interest		529.73	529.73		R ☒	Receipt(s) Banked
		<u>4.25</u>	<u>529.73</u>				

SGPC Clerk & RFO:

NameSignedDate

SGPC Chair of Finance & GP:

NameSignedDate

SGPC Chair of Council:

NameSignedDate

Receipts for Month 3				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 :		229,495.21					229,495.21	
Interest Banked: 30/06/2026		529.73						
Interest Lloyds Bank		529.73			1090	101	529.73	Interest Lloyds June
Total Receipts for Month		529.73	0.00	0.00			529.73	
Cashbook Totals		230,024.94	0.00	0.00			230,024.94	

Payments for Month 3				Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount Transaction Detail
19/06/2026	Lloyds Bank	0173 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			230,020.69					
Cashbook Totals			230,024.94	0.00	0.00			230,024.94