Date: 02/07/2024

Stoke Gifford Parish Council Actual

Page 1

Time: 10:27

Bank Reconciliation Statement as at 30/06/2024 for Cashbook 3 - Lloyds Bank Account

User: CSLADE

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank Account	30/06/2024		137,401.73
		•	137,401.73
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			137,401.73
Unpresented Receipts (Plus)			
		0.00	
			0.00
			137,401.73
	Balance p	er Cash Book is :-	137,401.73
		Difference is :-	0.00
Signatory 1:			, ,
Name KEIRON MANUDEN	Signed XYS	Date .	9/7/202
Signatory 2:	(T) N/		, ,
Name DE DOSM	.Signed	Date	9/7/24

Parish Clerk

09-07-24

Date: 02/07/2024

Time: 11:40

Stoke Gifford Parish Council Actual

Cashbook 3

Lloyds Bank Account

Page: 1

User: CSLADE

For Month No: 3

Receipts for Month 3	Nominal Ledger Analysis					
Receipt Ref Name of Payer Balance Brougl	£ Amnt Received at Fwd: 217,422.73	£ Debtors	£ VAT A/c	Centre £ Amount Transaction Detail 217,422.73		
Daianoe Breagi	211,422.10			217,722.70		
Banked:	0.00					
	0.00			0.00		
Total Receipts for Month	0.00	0.00	0.00	0.00		

0.00

0.00

217,422.73

217,422.73

Cashbook Totals

Date: 02/07/2024

Stoke Gifford Parish Council Actual

Time: 11:40

Cashbook 3

User: CSLADE

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For Month No: 3

Llo	/ds	Bank	Accour	٦t

Payments for Month 3			Nominal Ledger Analysis						
<u>Date</u>	Payee Name	Reference	ce £ Total Amnt	£ Creditors	£ VAT	A/c	<u>Centre</u>	£ Amount	Transaction Detail
05/04/2024	Lloyds Bank	NEW AC 14	46 80.000.00			215		80.000.00	Transfer 80k 1 yr fixed 2/2
15/04/2024	Lloyds Bank	147 D	D 7.00			4051	101		Lloyds Banking Fee Apr 24
20/05/2024	Lloyds Bank	148 C	D 7.00			4051	101	7.00	Llloyds banking fee May 2
18/06/2024	Lloyds Bank	149 🗅	D 7.00			4051	101	7.00	Lloyds banking fee June 2
	Tota	Total Payments for Month	80,021.00	0.00	0.00			80,021.00	
		Balance Carried Fwd	137,401.73						
		Cashbook Totals	217,422.73	0.00	0.00			217,422.73	