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Stoke Gifford Parish Council Actual

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Bank Reconciliation Statement as at 30/09/2024 for Cashbook 3 - Lloyds Bank Account

User: CSLADE

09-10-24

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank Account	30/09/2024		137,379.23
		-	137,379.23
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			137,379.23
Unpresented Receipts (Plus)			
		0.00	
			0.00
		_	137,379.23
	Balance p	er Cash Book is :-	137,379.23
		Difference is :-	0.00
Signatory 1:	~ 11	,	
Name D ADDSCA	Signed	Date	8/10/24
Signatory 2:	21		1 4
Name KMARSDEN	Signed XYSC	Date	3/10/24

J. Rendell.

Date: 02/10/2024

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Cashbook 3

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For Month No: 6

Lloyds	Bank	Account
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Receipts for Month 6		Nominal Ledger Analysis					
Receipt Ref Name of Payer	£ Amnt Receive	d £ Debtors	£ VAT A/o	Centre £ Amount	Transaction Detail		
Balance Bro	3		137,401.73	'3			
Banked:	0.00						
	0.0	0		0.00			
Total Receipts for Month	0.00	0.00	0.00	0.00			
Cashbook Totals	137,401.73	0.00	0.00	137,401.73			
				-			

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For Month No: 6

Lloyds	Rank	Account
Liuyus	Dalin	Account

Payments for Month 6				Nominal Ledger Analysis						
<u>Date</u>	Payee Name	<u>Re</u>	ference £	Total Amnt	£ Creditors	£ VAT	<u>A/c</u>	<u>Centre</u>	£ Amount	Transaction Detail
19/07/2024	Lloyds Bank		150 DD	7.00			4051	101	7.00	Banking Fee July Lloyds
19/08/2024	Lloyds Bank		151 DD	7.00			4051	101		Banking Fee Aug Lloyds
17/09/2024	Lloyds Bank		152 DD	8.50			4051	101	8.50	Banking Fee Sept Lloyds
		Total Payments for Month		22.50	0.00	0.00			22.50	
		Balance Carried Fwd		137,379.23						
		Cashbook Totals		137,401.73	0.00	0.00			137,401.73	