

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank Account	30/09/2024		137,379.23
			<u>137,379.23</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			137,379.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			137,379.23
		Balance per Cash Book is :-	137,379.23
		Difference is :-	0.00

Signatory 1:

Name D ADDISON Signed [Signature] Date 8/10/24

Signatory 2:

Name K MARSDEN Signed [Signature] Date 8/10/24

[Signature]

J. Rendell.

09-10-24

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 :	137,401.73					137,401.73	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>137,401.73</u>	<u>0.00</u>	<u>0.00</u>			<u>137,401.73</u>	

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>
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	7.00	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	