

Bank Reconciliation Statement as at 31/12/2024
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	31/12/2024		137,353.73
			<u>137,353.73</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			137,353.73
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			137,353.73
		Balance per Cash Book is :-	137,353.73
		Difference is :-	0.00

Signatory 1:

Name D Addison Signed  Date 14/1/25

Signatory 2:

Name K. MARSDEN Signed  Date 14/1/2025


Parish Clerk.

Receipts for Month 9

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 :	137,379.23					137,379.23	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>137,379.23</u>	<u>0.00</u>	<u>0.00</u>			<u>137,379.23</u>	

Payments for Month 9

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>
21/10/2024	Lloyds Bank	153 DD	8.50			4051	101	8.50	Banking Charge Lloyds
19/11/2024	Lloyds Bank	154 DD	8.50			4051	101	8.50	Banking Charge Lloyds Nov
17/12/2024	Lloyds Bank	155 DD	8.50			4051	101	8.50	Banking Charge Lloyds Dec
Total Payments for Month			25.50	0.00	0.00			25.50	
Balance Carried Fwd			137,353.73						
Cashbook Totals			137,379.23	0.00	0.00			137,379.23	