Date: 07/01/2025

Stoke Gifford Parish Council Actual

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Time: 10:50

Bank Reconciliation Statement as at 31/12/2024 for Cashbook 3 - Lloyds Bank Account

User: CSLADE

| Bank Statement Account Name (s) | Statement Date | Page No | Balances |
|---------------------------------|----------------|--------------------|------------|
| Lloyds Bank Account | 31/12/2024 | | 137,353.73 |
| | | | 137,353.73 |
| Unpresented Payments (Minus) | | Amount | |
| | | 0.00 | |
| | | | 0.00 |
| | | | 137,353.73 |
| Unpresented Receipts (Plus) | | | |
| | | 0.00 | |
| | | | 0.00 |
| | | | 137,353.73 |
| | Balance pe | er Cash Book is :- | 137,353.73 |
| | | Difference is :- | 0.00 |
| Signatory 1: | 011 | | |
| Name D ADDYW | Signed | Date | 4/1/25 |
| Signatory 2: | W 2 0 | | . / 1 |
| Name K, MARSDEN | Signed KMS | | 4/1/2025 |

Parish Clerk.

Date: 07/01/2025

Stoke Gifford Parish Council Actual

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Cashbook 3

User: CSLADE

Lloyds Bank Account

For Month No: 9

| Receipts for Month 9 | Nominal Ledger Analysis | | | | |
|---------------------------|-------------------------|-----------|-----------|-----------------|--------------------|
| Receipt Ref Name of Payer | £ Amnt Received | £ Debtors | £ VAT A/c | Centre £ Amount | Transaction Detail |
| Balance Bro | ought 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 | 137,379.23 | 0.00 | 0.00 | 137,379.23 | |

Date: 07/01/2025

Stoke Gifford Parish Council Actual

Time: 10:52

Cashbook 3

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User: CSLADE

For Month No: 9

Lloyds Bank Account

| Payments for Month 9 | | | | | Nominal Ledger Analysis | | | | | |
|----------------------|-------------|------------------------|-------------|------------|-------------------------|------|------------|---------------|------------|--------------------------|
| <u>Date</u> | Payee Name | 2 | Reference § | Total Amnt | £ Creditors | EVAT | <u>A/c</u> | <u>Centre</u> | £ Amount | Transaction Detail |
| 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 No |
| 17/12/2024 | Lloyds Bank | | 155 DD | 8.50 | | | 4051 | 101 | 8.50 | Banking Charge Lloyds De |
| | | Total Payments for Mor | nth | 25.50 | 0.00 | 0.00 | | | 25.50 | |
| | | Balance Carried Fv | wd | 137,353.73 | | | | | | |
| | | Cashbook Tota | als | 137,379.23 | 0.00 | 0.00 | | | 137,379.23 | |