

BANK RECONCILIATION

Local Council name: Albourne Parish Council

Financial year ending 31st March 2024

Prepared by: Iain McLean (Clerk and RFO)

Date 31st March 2024

Balances per last Bank Statements as at 31/03/24

	£	£
Current account	30,285.82	
Savings account	2,689.77	
		32,975.59
Less: Un-presented cheques as at 31/03/24		
Cheque number 001038	(31.51)	
Ditto 001043	(577.45)	
Ditto 001044	(54.00)	
Ditto 001045	(219.02)	
Ditto 001048	(2,580.00)	
Ditto 001049	(577.45)	
		4,039.43
Add: Un-banked cash at 31/03/24		0
Net balance as at 31/03/24		<u>28,936.16</u>

CASH BOOK

Opening balance 1/04/23	29,739.66
Add: Receipts in the year	17,821.89
Less: Payments in the year	(18,625.39)

Closing balance per cash book as at 31/03/24.

28,936.16

Issue date: 25 March 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: HAYWARDS HEATH

Sort code: 30-18-30 Account number: 01900658

BIC: LOYDGB21173

IBAN: GB79 LOYD 3018 3001 9006 58

J31E3Q01AH5MBA0000005454001002 385 C 000

ALBOURNE PARISH COUNCIL
MR I MCLEAN
JORDANS COTTAGE
STREET LANE
ARDINGLY
WEST SUSSEX
RH17 6UN



TREASURERS ACCOUNT

ALBOURNE PARISH COUNCIL

Account summary

Balance On 23 Feb 2024	£32,174.96
Total Paid In	£0.00
Total Paid Out	£1,889.14
Balance On 22 Mar 2024	£30,285.82

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
23 Feb 24		STATEMENT OPENING BALANCE			32,174.96
27 Feb 24	CHQ	001042		152.99	32,021.97
29 Feb 24	CHQ	001040		577.45	31,444.52
01 Mar 24	CHQ	001041		60.00	31,384.52
22 Mar 24	DD	EDFENERGY CUST PLC 7141333333		348.70	31,035.82
22 Mar 24	CHQ	001047		750.00	30,285.82
22 Mar 24		STATEMENT CLOSING BALANCE	0.00	1,889.14	30,285.82

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

CHQ - Cheque

DD - Direct Debit

PM/C001J3100000

M3ZE3Q021QH D3ZE3Q021QH

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Issue date: 25 March 2024

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Your branch: HAYWARDS HEATH

Sort code: 30-18-30 Account number: 01912656

BIC: LOYDGB21173

IBAN: GB16 LOYD 3018 3001 9126 56

J31E3Q01AH5MBA0000005455001002 385 C 000

ALBOURNE PARISH COUNCIL
MR I MCLEAN
JORDANS COTTAGE
STREET LANE
ARDINGLY
WEST SUSSEX
RH17 6UN



BUS BANK INSTANT

ALBOURNE PARISH COUNCIL

Account summary

Balance On 23 Feb 2024	£2,686.80
Total Paid In	£2.97
Total Paid Out	£0.00
Balance On 11 Mar 2024	£2,689.77

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
23 Feb 24		STATEMENT OPENING BALANCE			2,686.80
11 Mar 24		INTEREST (GROSS)	2.97		2,689.77
11 Mar 24		STATEMENT CLOSING BALANCE	2.97	0.00	2,689.77

PMCC001J31000000

M32E30021Q1

D32E30021Q1

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