

Bank Reconciliation Report for AXMINSTER TOWN COUNCIL

Lloyds Current	Online	dated	31/03/2023	LLOY	£127,580.27	✓
Lloyds No. 2	Online	dated	31/03/2023	LLOY	£5,798.69	✓
Lloyds Allotment Account	Online	dated	31/03/2023	LLOY	£4,154.50	✓
Lloyds Allotment Deposit Account	Online	dated	31/03/2023	LLOY	£0.00	
Lloyds CIL account	Online	dated	31/03/2023	LLOY	£18,676.02	✓
Lloyds Instant Reserve account	Online	dated	31/03/2023	LLOY	£0.00	
Cambridge and Counties Bank	Online	dated	31/03/2023	CAMB	£84,041.19	✓
UTB Current acct	Online	dated	31/03/2023	UTB	£926.80	✓
UTB Deposit 1	Online	dated	31/03/2023	UTB	£1,041.65	✓
UTB Deposit 2	Online	dated	31/03/2023	UTB	£1,047.07	✓
				TOTAL	£243,266.19	

Less, any unrepresented cheques already issued and approved:

Cheque No.		for:	
		for:	
		for:	
		for:	
		for:	
		for:	
		for:	
		for:	
		for:	
		for:	
		for:	

Total: £0.00

Plus, any payments received not yet reconciled £0.00
£243,266.19

Reconciled Bank Statements 31/03/2023 (date) £243,266.19 (A)

The net balance shown reconciles to the Cash Book (receipts and payments) as follows:

Cash Book

Opening Balance:		£444,548.85	
Add: Receipts	ADD	£433,717.04	
Less: payments approved	LESS	£634,999.70	
Current / Closing Balance:		<u>£243,266.19</u>	(B)

Don't forget to circulate redacted bank statement(s) to corroborate!

(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on Annual Return

Prepared By : Paul Hayward, Clerk and RFO, Axminster Town Council
Paul Hayward Sign 17/04/2023 Date

Approved By: Cliff-J Walden
Cliff-J Walden Sign 17/04/2023 Date