

## Bank Reconciliation Report for AXMINSTER TOWN COUNCIL

Lloyds No. 1 Primary	Online	dated	31/03/2024	LLOY	£7,267.57 ✓	Check
Lloyds No. 2 Income	Online	dated	31/03/2024	LLOY	£1,100.00 ✓	Check
Lloyds Allotment Deposit Account	Online	dated	31/03/2024	LLOY	£8,060.50 ✓	Check
Lloyds Allotment Account	Online	dated	31/03/2024	LLOY	£2,200.00 ✓	Check
Lloyds OCH Deposit Account	Online	dated	31/03/2024	LLOY	£8,094.00 ✓	Check
Lloyds Instant Reserve account	Online	dated	31/03/2024	LLOY	£1.00 ✓	Check
Lloyds CIL account	Online	dated	31/03/2024	LLOY	£1.00 ✓	Check
Lloyds No. 3 (GH Other)	Online	dated	31/03/2024	LLOY	£1,348.07 ✓	Check
Lloyds No. 4 (Ticket Creditor)	Online	dated	31/03/2024	LLOY	£0.00 ✗	Check
Cambridge and Counties Bank	Online	dated	31/03/2024	CAMB	£0.00 ✗	NIL
UTB Current acct (GH Main)	Online	dated	31/03/2024	UTB	£33,072.46 ✓	Check
UTB Current acct (GH Ticket)	Online	dated	31/03/2024	UTB	£31,610.77 ✓	Check
UTB Instant Access 1	Online	dated	31/03/2024	UTB	£60,471.79 ✓	Check
UTB Instant Access 2	Online	dated	31/03/2024	UTB	£60,471.79 ✓	Check
				<b>TOTAL</b>	<b>£213,698.95 ✓</b>	

Less, any unrepresented cheques already issued and approved:

Cheque No.


for: \_\_\_\_\_

for: \_\_\_\_\_

for: \_\_\_\_\_

for: \_\_\_\_\_

for: \_\_\_\_\_

for: \_\_\_\_\_

for: \_\_\_\_\_

for: \_\_\_\_\_

for: \_\_\_\_\_

for: \_\_\_\_\_

Total: £0.00

Plus, any payments received not yet reconciled

£0.00

£213,698.95 ✓

Reconciled Bank Statements 31/03/2024 (date)

£213,698.95 (A)

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

### Cash Book

Opening Balance:		£243,266.19	
Add: All receipts	ADD	£590,460.50	check
Less: All payments made	LESS	£620,027.74	
Current / Closing Balance:		<u>£213,698.95</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

02/04/2024

Date

Approved By:

ALFIE BROOKER

ef R

Sign

02/04/2024

Date