

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
				TOTAL	£213,698.95	

Less, any unpresented cheques already issued and approved:

[illegible]

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)
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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:	£213,698.95	(B)
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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: _____

Sign **02/04/2024** Date