

Carlby Parish Council Bank Reconciliation 2021-22

01/04/2021

Opening Treasurers Bank Account	£3,633.70	
Plus Receipts	£8,507.80	
Less Payments	£5,363.29	<u>£6,778.21</u>

07/07/2021

Closing Treasurers Bank Account statement to 1/9/21 £7,434.32

plus bacs cashed

Less unrepresented cheques £656.11

	524.91	<u>£6,778.21</u>
	131.20	<u>£6,778.21</u>

Confirmation of Financial Report meeting dated 28 September 2021

Signed on

----- Chair

----- Councillor

----- Clerk

LLOYDS BANK



Your account statement

Issue date: 1 September 2021

Write to us at: PO Box 1000, Andover

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

Visit us online: www.lloydsbank.com

Your branch: STAMFORD

Sort code: 30-98-02 Account number: 01565164

BIC: LOYDGB21477

IBAN: GB88 LOYD 3098 0201 5651 64

J31B9201E23MBA0000035437001002 352 000

CARLBY PARISH COUNCIL
MRS S GRESTY
CARLBY VILLAGE HALL
HIGH STREET
CARLBY
STAMFORD
PE9 4LX



TREASURERS ACCOUNT

CARLBY PARISH COUNCIL

Account summary

Balance On 30 Jul 2021	£8,155.80
Total Paid In	£0.00
Total Paid Out	£721.48
Balance On 06 Aug 2021	£7,434.32

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jul 21		STATEMENT OPENING BALANCE			8,155.80
06 Aug 21	FPO	LALC 100000000794681305 11677 089299 10 06AUG21 12:02		27.00	8,128.80
06 Aug 21	FPO	PCC CARLBY PARISH 300000000799565342 GRANT 309802 10 06AUG21 12:03		694.48	7,434.32
06 Aug 21		STATEMENT CLOSING BALANCE	0.00	721.48	7,434.32

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:

FPO - Faster Payment

PJ120NA3100000

M31B920F50R D31B920CK8D

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