

Carlby Parish Council Bank Reconciliation 2021-22

01/04/2021		
Opening Treasurers Bank Account	£3,633.70	
Plus Receipts	£8,507.80	
Less Payments	£3,985.70	<u>£8,155.80</u>



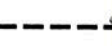
07/07/2021		
Closing Treasurers Bank Account statement to 07/07/2021		£8,811.91

plus bacs cashed

Less unrepresented cheques		£656.11
	524.91	
	131.2	
		<u>£8,155.80</u>

Confirmation of Financial Report meeting dated 27 July 2021

Signed on

	-----	Chair
	-----	Councillor
	-----	Clerk

Redacted

19/07/2021

Lloyds Bank - View Product Details



Mrs S. Gresty

Last logged on 28 June 21 at 12:00

Settings

Log off

TREASURERS ACCOUNT and BIC
CARLBY PARISH COUNCIL

£ 8,811.91 Current balance

£8,811.91 Available funds

Is your business protected with Public Liability Insurance?

Statement

Search your statement

May Jun Jul All transactions

Showing All transactions.

All transactions

Statement options

View pending debit card transactions and cheques being processed

DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
07 Jun 21	HMRC VTR XJV126000105683	BGC	38.80		8,811.91
01 Jun 21	BHIB LTD 500000000765022991 LO02085 560060 10 01JUN21 14:02	FPO		420.04	8,773.11
28 May 21	CARLBY PLAYING FIE 400000000767565253 GRANT 2021/22 208120 10 28MAY21 10:08	FPO		2,500.00	9,193.15
28 May 21	CARLBY BOWLS CLUB 600000000762571468 GRANT REQUEST CPC 401232 10 28MAY21 10:07	FPO		250.00	11,693.15

524.91
131.20

656.11

8155.80

79.70

