SIBBERTOFT PARISH COUNCIL

Monthly Summary of Accounts for the year as at **30th April 2023**

LLOYDS BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS 1st April 2023	
Lloyds Bank Account	
Treasurers Account 15946468	£10,695.80
	£10,695.80
Less Chqs.O/S	£0.00
Cheque Numbers	
	£0.00
BALANCE	**£10,695.80**
Receipts	£6,830.62
Sub Total	**£17,526.42**
Payments	£953.63
CLOSING POSITION	
30th April 2023	**£16,572.79**

CLOSING BANK POSITION *30th April 2023*	
Lloyds Bank Account	
Treasurers Account 15946468	£16,572.79
	£16,572.79
Less Chqs.O/S	£0.00
Cheque Numbers	
	£0.00
BANK BALANCE STATEMENT ATTACHED	
30th April 2023	**£16,572.79**

Reconcilliation prepared by Clare Valentine - Clerk to Parish Council
Chairman to sign in agreement of monthly reconcilliation figures presented above

Signed: _____ Date: _____
Graham Kershaw: Chairman

SIBBERTOFT PARISH COUNCIL

Monthly Summary of Accounts for the year as at **31st May 2023**

LLOYDS BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS 1st April 2023	
Lloyds Bank Account	
Treasurers Account 15946468	£10,695.80
	£10,695.80
Less Chqs.O/S	£0.00
Cheque Numbers	
	£0.00
BALANCE	**£10,695.80**
Receipts	£6,830.62
Sub Total	**£17,526.42**
Payments	£2,066.27
CLOSING POSITION	
31st May 2023	**£15,460.15**

CLOSING BANK POSITION *31st May 2023*	
Lloyds Bank Account	
Treasurers Account 15946468	£15,460.15
	£15,460.15
Less Chqs.O/S	£0.00
Cheque Numbers	
	£0.00
BANK BALANCE STATEMENT ATTACHED	
31st May 2023	**£15,460.15**

Reconcilliation prepared by Clare Valentine - Clerk to Parish Council
Chairman to sign in agreement of monthly reconcilliation figures presented above

Signed: _____ Date: _____
Graham Kershaw: Chairman

SIBBERTOFT PARISH COUNCIL

Monthly Summary of Accounts for the year as at 30th June 2023

LLOYDS BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS 1st April 2023	
Lloyds Bank Account	
Treasurers Account 15946468	£10,695.80
	£10,695.80
Less Chqs.O/S	£0.00
Cheque Numbers	
	£0.00
BALANCE	**£10,695.80**
Receipts	£6,830.62
Sub Total	**£17,526.42**
Payments	£3,578.70
CLOSING POSITION	
30th June 2023	**£13,947.72**

CLOSING BANK POSITION *30th June 2023*	
Lloyds Bank Account	
Treasurers Account 15946468	£13,947.72
	£13,947.72
Less Chqs.O/S	£0.00
Cheque Numbers	
	£0.00
BANK BALANCE STATEMENT ATTACHED	
30th June 2023	**£13,947.72**

Reconcilliation prepared by Clare Valentine - Clerk to Parish Council
Chairman to sign in agreement of monthly reconcilliation figures presented above

Signed: _____ Date: _____

Graham Kershaw: Chairman

SIBBERTOFT PARISH COUNCIL

Monthly Summary of Accounts for the year as at 31st July 2023

LLOYDS BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS 1st April 2023	
Lloyds Bank Account	
Treasurers Account 15946468	£10,695.80
	£10,695.80
Less Chqs.O/S	£0.00
Cheque Numbers	
	£0.00
BALANCE	**£10,695.80**
Receipts	£6,830.62
Sub Total	**£17,526.42**
Payments	£5,971.19
CLOSING POSITION	
31st July 2023	**£11,555.23**

CLOSING BANK POSITION *31st July 2023*	
Lloyds Bank Account	
Treasurers Account 15946468	£11,555.23
	£11,555.23
Less Chqs.O/S	£0.00
Cheque Numbers	
	£0.00
BANK BALANCE STATEMENT ATTACHED	
31st July 2023	**£11,555.23**

Reconcilliation prepared by Clare Valentine - Clerk to Parish Council
Chairman to sign in agreement of monthly reconcilliation figures presented above

Signed: _____ Date: _____
Graham Kershaw: Chairman

SIBBERTOFT PARISH COUNCIL

Monthly Summary of Accounts for the year as at 31st Aug 2023

LLOYDS BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS 1st April 2023	
Lloyds Bank Account	
Treasurers Account 15946468	£10,695.80
	£10,695.80
Less Chqs.O/S	£0.00
Cheque Numbers	
	£0.00
BALANCE	**£10,695.80**
Receipts	£7,630.71
Sub Total	**£18,326.51**
Payments	£6,992.55
CLOSING POSITION	
31st August 2023	**£11,333.96**

CLOSING BANK POSITION *31st August 2023*	
Lloyds Bank Account	
Treasurers Account 15946468	
	£11,333.96
Less Chqs.O/S	£0.00
Cheque Numbers	
	£0.00
BANK BALANCE STATEMENT ATTACHED	
31st August 2023	**£11,333.96**

Reconcilliation prepared by Clare Valentine - Clerk to Parish Council
Chairman to sign in agreement of monthly reconcilliation figures presented above

Signed: _____ Date: _____

Graham Kershaw: Chairman

SIBBERTOFT PARISH COUNCIL

Monthly Summary of Accounts for the year as at 31st October 2023

LLOYDS BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS 1st April 2023	
Lloyds Bank Account	
Treasurers Account 15946468	£10,695.80
	£10,695.80
Less Chqs.O/S	£0.00
Cheque Numbers	
	£0.00
BALANCE	**£10,695.80**
Receipts	£14,905.31
Sub Total	**£25,601.11**
Payments	£9,361.15
CLOSING POSITION	
31ST October 2023	**£16,239.96**

CLOSING BANK POSITION *31ST OCTOBER 2023*	
Lloyds Bank Account	
Treasurers Account 15946468	
	£16,239.96
Less Chqs.O/S	£0.00
Cheque Numbers	
	£16,239.96
BANK BALANCE STATEMENT ATTACHED	
31st October 2023	**£16,239.96**

Reconcilliation prepared by Clare Valentine - Clerk to Parish Council
Chairman to sign in agreement of monthly reconcilliation figures presented above

Signed: _____ Date: _____
Graham Kershaw: Chairman

SIBBERTOFT PARISH COUNCIL

Monthly Summary of Accounts for the year as at 30th November 2023

LLOYDS BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS 1st April 2023	
Lloyds Bank Account	
Treasurers Account 15946468	£10,695.80
	£10,695.80
Less Chqs.O/S	£0.00
Cheque Numbers	
	£0.00
BALANCE	**£10,695.80**
Receipts	£14,905.31
Sub Total	**£25,601.11**
Payments	£10,951.82
CLOSING POSITION	
30th November 2023	**£14,649.29**

CLOSING BANK POSITION *30th November 2023*	
Lloyds Bank Account	
Treasurers Account 15946468	
	£14,649.29
Less Chqs.O/S	£0.00
Cheque Numbers	
	£14,649.29
BANK BALANCE STATEMENT ATTACHED	
30th November 2023	**£14,649.29**

Reconcilliation prepared by Clare Valentine - Clerk to Parish Council
Chairman to sign in agreement of monthly reconcilliation figures presented above

Signed: _____ Date: _____
Graham Kershaw: Chairman