SIBBERTOFT PARISH COUNCIL

Monthly Summary of Accounts for the year as at 30th April 2024

LLOYDS BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS 1st April 2023	
Lloyds Bank Account	
Treasurers Account 15946468	£9,615.52
	£9,615.52
Less Chqs.O/S	£0.00
Cheque Numbers	
	£0.00
BALANCE	**£9,615.52**
Receipts	£9,000.00
Sub Total	**£18,615.52**
Payments	£935.68
CLOSING POSITION	
30.04.24	**£17,679.84**

CLOSING BANK POSITION *30th April 2024*	
Lloyds Bank Account	
Treasurers Account 15946468	
	£9,615.52
Less Chqs.O/S	£0.00
Cheque Numbers	
	£9,615.52
BANK BALANCE STATEMENT ATTACHED	
30th April 2024	**£17,679.84**

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 2024

LLOYDS BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS 1st April 2023		CLOSING BANK POSITION *30th June 2024*	
Lloyds Bank Account		Lloyds Bank Account	
Treasurers Account 15946468	£9,615.52	Treasurers Account 15946468	
	£9,615.52		£14,646.23
Less Chqs.O/S	£0.00	Less Chqs.O/S	£0.00
Cheque Numbers		Cheque Numbers	
	£0.00		**£14,646.23**
BALANCE	**£9,615.52**		
Receipts	£9,477.66		
Sub Total	**£19,093.18**		
Payments	£4,446.95		
CLOSING POSITION		BANK BALANCE STATEMENT ATTACHED	
30.06.24	**£14,646.23**	*30th June 2024*	**£14,646.23**

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 July 2024

LLOYDS BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS 1st April 2023		
Lloyds Bank Account		
Treasurers Account 15946468	£9,615.52	
	£9,615.52	
Less Chqs.O/S	£0.00	
Cheque Numbers		
	£0.00	
BALANCE	**£9,615.52**	
Receipts	£9,477.66	
Sub Total	**£19,093.18**	
Payments	£5,577.87	
CLOSING POSITION		
31.07.24	**£13,515.31**	

CLOSING BANK POSITION *31st July 2024*	
Lloyds Bank Account	
Treasurers Account 15946468	
	£13,515.31
Less Chqs.O/S	£0.00
Cheque Numbers	
	£13,515.31
BANK BALANCE STATEMENT ATTACHED	
31st July 2024	**£13,515.31**

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 August 2024

LLOYDS BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS 1st April 2023	
Lloyds Bank Account	
Treasurers Account 15946468	£9,615.52
	£9,615.52
Less Chqs.O/S	£0.00
Cheque Numbers	
	£0.00
BALANCE	**£9,615.52**
Receipts	£9,477.66
Sub Total	**£19,093.18**
Payments	£8,018.09
CLOSING POSITION	
31.08.24	**£11,075.09**

CLOSING BANK POSITION *31st July 2024*	
Lloyds Bank Account	
Treasurers Account 15946468	
	£11,075.09
Less Chqs.O/S	£0.00
Cheque Numbers	
	£11,075.09
BANK BALANCE STATEMENT ATTACHED	
31st August 2024	**£11,075.09**

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 September 2024

LLOYDS BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS 1st April 2024	
Lloyds Bank Account	
Treasurers Account 15946468	£9,615.52
	£9,615.52
Less Chqs.O/S	£0.00
Cheque Numbers	
	£0.00
BALANCE	**£9,615.52**
Receipts	£18,477.66
Sub Total	**£28,093.18**
Payments	£9,417.30
CLOSING POSITION	
30.09.24	**£18,675.88**

CLOSING BANK POSITION *30th September 2024*	
Lloyds Bank Account	
Treasurers Account 15946468	
	£18,675.88
Less Chqs.O/S	£0.00
Cheque Numbers	
	£18,675.88
BANK BALANCE STATEMENT ATTACHED	
30th September 2024	**£18,675.88**

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 2024

LLOYDS BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS 1st April 2024	
Lloyds Bank Account	
Treasurers Account 15946468	£9,615.52
	£9,615.52
Less Chqs.O/S	£0.00
Cheque Numbers	
	£0.00
BALANCE	**£9,615.52**
Receipts	£18,477.66
Sub Total	**£28,093.18**
Payments	£12,900.42
CLOSING POSITION	
30.11.24	**£15,192.76**

CLOSING BANK POSITION *30th November 2024*	
Lloyds Bank Account	
Treasurers Account 15946468	
	£15,192.76
Less Chqs.O/S	£0.00
Cheque Numbers	
	£15,192.76
BANK BALANCE STATEMENT ATTACHED	
30th November 2024	**£15,192.76**

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 10th January 2025

LLOYDS BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS 1st April 2024	
Lloyds Bank Account	
Treasurers Account 15946468	£9,615.52
	£9,615.52
Less Chqs.O/S	£0.00
Cheque Numbers	
	£0.00
BALANCE	**£9,615.52**
Receipts	£18,477.66
Sub Total	**£28,093.18**
Payments	£14,987.63
CLOSING POSITION	
10.01.25	**£13,105.55**

CLOSING BANK POSITION *10th January 2025*	
Lloyds Bank Account	
Treasurers Account 15946468	
	£13,105.55
Less Chqs.O/S	£0.00
Cheque Numbers	
	£13,105.55
BANK BALANCE STATEMENT ATTACHED	
10th January 2025	**£13,105.55**

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 28th February 2025

LLOYDS BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS 1st April 2024	
Lloyds Bank Account	
Treasurers Account 15946468	£9,615.52
	£9,615.52
Less Chqs.O/S	£0.00
Cheque Numbers	
	£0.00
BALANCE	**£9,615.52**
Receipts	£20,177.66
Sub Total	**£29,793.18**
Payments	£22,610.97
CLOSING POSITION	
26.06.24	**£7,182.21**

CLOSING BANK POSITION *28th February 2025*	
Lloyds Bank Account	
Treasurers Account 15946468	
	£13,105.55
Less Chqs.O/S	£0.00
Cheque Numbers	
	£7,182.21
BANK BALANCE STATEMENT ATTACHED	
28th February 2025	**£7,182.21**

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