

**Bank Reconciliation Statement as at 31/03/2019
for Cashbook 1 - Lloyds Account 458**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account 458	29/03/2019	35	71,237.18
Bus 30 day Notice Account 031	29/03/2019	16	45,749.58
			<u>116,986.76</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
13/03/2019 008198 BUSINESS STREAM			21.62
14/03/2019 1733 HAMPSHIRE COUNTY COUNCIL			18.46
21/03/2019 008199 MR B GIBBS			27.80
25/03/2019 008200 PFK Littlejohn LLP			1,200.00
29/03/2019 008203 SHARP BUSINESS SYSTEMS UK PLC			173.71
			<u>1,441.59</u>
			115,545.17
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			115,545.17
		Balance per Cash Book is :-	115,545.17
		Difference is :-	0.00



BUS BANK INSTANT Statement

Printed: 07 May 2019

Parish Council Marchwood Sort code 30-98-73 Account number 07107031

Marchwood Village Hall
Vicarage Centre
Marchwood
Southampton
SO40 4SX

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
29 Mar 19	500153	DEP	513.85		45749.58
11 Mar 19	INTEREST (GROSS)		1.73		45235.73
07 Mar 19	NEW FOREST DC	BGC	54.00		45234.00

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/.

**Bank Reconciliation Statement as at 31/03/2019
for Cashbook 3 - Lloyds Investment ac 724**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	29/03/2019	15	14,227.43
			<u>14,227.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			14,227.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,227.43
		Balance per Cash Book is :-	14,227.43
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2019
for Cashbook 4 - Lloyds Bank 1 year Fixed Rate**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank 1 year Fixed Rate	31/03/2019	1	50,000.00
			<u>50,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,000.00
		Balance per Cash Book is :-	50,000.00
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2019
for Cashbook 6 - CCLA Deposit Fund 011235**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Deposit Fund 011235000PC	31/03/2019	310320	50,655.14
			<hr/> 50,655.14
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			50,655.14
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			50,655.14
		Balance per Cash Book is :-	50,655.14
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/03/2019
for Cashbook 8 - United Trust Bank

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
United Trust Bank 20121163	31/03/2019	1	75,000.00
			<u>75,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			75,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			75,000.00
		Balance per Cash Book is :-	75,000.00
		Difference is :-	0.00