

Bank Reconciliation Statement as at: 31/10/2017 for Cash Book 1 Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Current Account	31/10/2017	72	268,994.74
			<u>268,994.74</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/09/2017 000003 000003		6.00	
01/10/2017 7 Royal British Legion		20.00	
			<u>26.00</u>
			268,968.74
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			268,968.74
		Balance per Cash Book is :-	268,968.74
		Difference is :-	0.00



Backup 16.11.17

Your account statement
 Statement sheet number: **72**
 Issue date: **1 November 2017**
 Page: **1 of 5**

NEW ALRESFORD TOWN COUNCIL
 THE AVENUE
 ALRESFORD
 HAMPSHIRE
 SO24 9EP

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Andover
BX1 1LT

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 +44 1733 347338 (from Overseas)
 Visit us online: **www.lloydsbank.com**

Your branch: **UTTOXETER**
 Sort code: **30-98-90**
 Account number: **15784160**
 BIC: **LOYDGB21592**
 IBAN: **GB93 LOYD 3098 9015 7841 60**



J317B200JBPMMAA0000003804001005403000



BUSINESS ACCOUNT
 NEW ALRESFORD TOWN COUNCIL

Account Summary

Balance On 30 October 2017	£268,761.01
Total Paid In	£567.23
Total Paid Out	£415.82
Balance On 1 November 2017	£268,912.42

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Oct 17		BALANCE BROUGHT FORWARD			268,761.01
30 Oct 17	Transfer	KAREN ROSS NATC OCT EXPENSES	36.50 ✓		268,724.51
30 Oct 17	Transfer	DIRECT CLEANING NEW ALRESFORD TOWN	225.00 ✓		268,499.51
31 Oct 17	Transfer	THE ALRESFORD ARTS 2731		82.57 ✓	268,582.08
31 Oct 17	Transfer	J LYNNE 2725		62.66 ✓	268,644.74
31 Oct 17	Faster Payment	THE BESPOKE BAR CO 2729 200000000310121393 309015 10 31OCT17 22:34		350.00 ✓	268,994.74
1 Nov 17	Bill Payment	ALRESFORD HISTORIC INV 2733		72.00	269,066.74
1 Nov 17	Direct Debit	APOGEE CORP LTD B110812	154.32		268,912.42
1 Nov 17		BALANCE CARRIED FORWARD			268,912.42

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
 For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>

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