

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<i>Current Assets</i>		
101	DEBTORS	5,785
105	VAT Control Account	(374)
201	NAT WEST CURRENT ACCOUNT	501,161
203	OKEHAMPTON SKATE PARK	2,499
213	NATWEST LIQUIDITY MANAGER	13,292
217	BUSINESS 95 DAY	205,649
218	BUSINESS 6 MONTH	21,152
219	BUSINESS INSTANT	10,375
220	LLOYDS 18063468	97,167
221	Petty Cash	43
222	John Lewis Credit Card	85
Total Current Assets		856,834
<i>Current Liabilities</i>		
500	TRADE CREDITORS	10,017
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		23,247
Net Current Assets		833,587
Total Assets less Current Liabilities		833,587

Represented by :-

301	CURRENT YEAR FUND	58,559
310	GENERAL RESERVE	308,915
321	EMR TOWN HALL BOILER	2,000
322	EMR CHARTER HALL FOYER	2,500
329	CCTV TOWN AND PARK	45,000
337	EMR PARK ENHANCEMENT	5,731
340	EMR CEMETERY FOOTPATHS	2,000
341	EMR PARK SIGNS	61
342	EMR SIMMONS PARK BENCHES	3,416
344	EMR CHARTER HALL FOYER	10,000
346	EMR RAIL RESILIENCE	1,207
347	LOCALISM- NEIGHBOURHOOD	7,108
348	SINKING FUND-PROPERTY	20,000
349	JUBILEE BRIDGE	5,000
350	NEW BURIAL GROUND	14,361
352	EMR ROOF REPAIR/REPLACE	86,893
353	EMR ELECTRICAL INSTALLATION	6,500
354	EMR OFFICE REFURBISHMENT	2,500
357	EMR ELECTION/REFERENDUM	1,892
358	EMR LIGHTING/STREET	6,000
359	EMR DEVOLVED	40,000
360	EMR CAR PARK RESURFACING	8,445
361	EMR ASH DIE BACK	1,000
362	EMR REPLACE PLAY EQUIPMENT	12,000
363	EMR SKATE PARK	2,499
364	EMR BANDSTAND PROJECT	22,000
365	EMR CHARTER HALL INTERNAL	25,000
366	EMR CHAMBER CEILING TILE	3,000
367	EMR IT/EMAIL UPGRADE	500

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Month 4 Date 31/07/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
368	EMR CHARTER HALL PA &	10,000
369	EMR CHAMBER PA & PROJECTOR	10,000
370	EMR ASSET INVESTMENT	100,000
371	EMR COUNCIL TAX SUPPORT	7,000
372	EMR 800 CHARTER	500
373	EMR CLIMATE EMERGENCY	2,000
	Total Equity	833,587

Detailed Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>POLICY AND RESOURCES</u>								
<u>101 ADMIN</u>								
1176 PRECEPT	0	143,351	286,702	143,351			50.0%	
1190 INTEREST	48	610	1,500	890			40.7%	
ADMIN :- Income	48	143,961	288,202	144,241			50.0%	0
4001 SALARIES	4,927	24,004	84,000	59,996		59,996	28.6%	
4008 TEMPORARY STAFF	0	0	1,000	1,000		1,000	0.0%	
4009 STAFF TRAINING	410	455	2,500	2,045		2,045	18.2%	
4010 STAFF TRAVEL	0	0	800	800		800	0.0%	
4021 TELEPHONE AND FAX	208	518	2,600	2,082		2,082	19.9%	
4023 PRINT/POST/STAT.	112	545	1,500	955		955	36.3%	
4024 SUBSCRIPTIONS	105	1,777	1,900	123		123	93.5%	
4025 INSURANCE	0	1,090	520	(570)		(570)	209.5%	
4026 PHOTOCOPIER	0	123	600	477		477	20.6%	
4031 ADVERTISING	28	610	800	191		191	76.2%	
4032 MARKETING	(5,000)	(4,890)	3,000	7,890		7,890	(163.0%)	
4037 INSPECTIONS	357	357	0	(357)		(357)	0.0%	
4051 BANK CHARGES	10	79	500	421		421	15.8%	
4054 RAIL RESILIENCE PROJECT EXPENC	0	0	300	300		300	0.0%	
4055 PROFESSIONAL/LEGAL FEES	0	35	4,000	3,965		3,965	0.9%	
4056 PAYROLL CHARGES	0	0	100	100		100	0.0%	
4057 AUDIT FEES (INT+EXT)	380	(1,120)	2,500	3,620		3,620	(44.8%)	
4058 IT / SOFTWARE	1,814	3,525	3,700	175		175	95.3%	
4068 CLOTHING/PPE	0	0	80	80		80	0.0%	
4105 MISCELLANEOUS	0	108	0	(108)		(108)	0.0%	108
4141 CCTV	0	0	13,512	13,512		13,512	0.0%	
4149 CLEANING	0	44	0	(44)		(44)	0.0%	
4401 CAPITAL PURCHASES	0	0	1,500	1,500		1,500	0.0%	
4403 CAPITAL OFFICE IT	0	0	1,500	1,500		1,500	0.0%	
ADMIN :- Indirect Expenditure	3,350	27,258	126,912	99,654	0	99,654	21.5%	108
Net Income over Expenditure	(3,301)	116,702	161,290	44,588				
6000 plus Transfer from EMR	0	108						
6001 less Transfer to EMR	0	4,750						
Movement to/(from) Gen Reserve	(3,301)	112,061						
<u>102 DEMOCRATIC</u>								
1072 Misc Income & Donations	(5,000)	500	0	(500)			0.0%	
DEMOCRATIC :- Income	(5,000)	500	0	(500)				0

Detailed Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4028 MAYORS ALLOWANCE	0	1,890	4,300	2,410		2,410	44.0%	
4029 CIVIC REGALIA	0	0	500	500		500	0.0%	
4035 CIVIC DINNER	0	0	700	700		700	0.0%	
4060 CIVIC FUNCTIONS	0	0	1,250	1,250		1,250	0.0%	
4061 COUNCILLORS EXPENSES	0	0	1,000	1,000		1,000	0.0%	
4171 LOCALISM BILL/NEIGHBOURHOOD PL	0	0	4,000	4,000		4,000	0.0%	
4172 First World /Q90 CELEBRATIONS	0	0	500	500		500	0.0%	
DEMOCRATIC :- Indirect Expenditure	0	1,890	12,250	10,360	0	10,360	15.4%	0
Net Income over Expenditure	(5,000)	(1,390)	(12,250)	(10,860)				
6000 plus Transfer from EMR	0	0						
Movement to/(from) Gen Reserve	(5,000)	(1,390)						
104 GRANTS (INCL SECTION 137)								
4205 GRANTS - SPECIFIC POWERS	0	5,997	29,000	23,003		23,003	20.7%	
4208 COVID-19 Grants	0	425	3,000	2,575		2,575	14.2%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	0	6,422	32,000	25,578	0	25,578	20.1%	0
Net Expenditure	0	(6,422)	(32,000)	(25,578)				
6000 plus Transfer from EMR	0	0						
Movement to/(from) Gen Reserve	0	(6,422)						
POLICY AND RESOURCES :- Income	(4,952)	144,461	288,202	143,741			50.1%	
Expenditure	3,350	35,570	171,162	135,592	0	135,592	20.8%	
Net Income over Expenditure	(8,301)	108,890	117,040	8,150				
plus Transfer from EMR	0	108						
less Transfer to EMR	0	4,750						
Movement to/(from) Gen Reserve	(8,301)	104,249						
PROPERTIES								
201 TOWN HALL								
1001 TOWN HALL RENT RECEIVED	0	50	4,000	3,950			1.3%	
1003 TOWN HALL HIRE	0	0	1,500	1,500			0.0%	
1080 MISC INCOME	(731)	0	0	0			0.0%	
TOWN HALL :- Income	(731)	50	5,500	5,450			0.9%	0
4001 SALARIES	2,390	5,962	25,500	19,538		19,538	23.4%	
4011 NON DOMESTIC RATES	0	6,961	7,000	39		39	99.4%	

Detailed Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4012 WATER	0	55	3,500	3,445		3,445	1.6%	
4014 GAS AND ELECTRICITY	0	311	3,600	3,289		3,289	8.6%	
4025 INSURANCE	0	2,580	2,600	20		20	99.2%	
4037 INSPECTIONS	(197)	(33)	3,000	3,033		3,033	(1.1%)	
4055 PROFESSIONAL/LEGAL FEES	0	1,387	4,000	2,613		2,613	34.7%	
4068 CLOTHING/PPE	0	0	80	80		80	0.0%	
4149 CLEANING	46	89	1,000	911		911	8.9%	
4150 GEN MAINT INC FURNITURE/CROC	45	385	7,000	6,616		6,616	5.5%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	0	2,000	2,000		2,000	0.0%	
4407 CAPITAL WORKS - PHOTO FRAMES	0	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	2,285	17,698	59,780	42,082	0	42,082	29.6%	0
Net Income over Expenditure	(3,016)	(17,648)	(54,280)	(36,632)				
6001 less Transfer to EMR	0	1,000						
Movement to/(from) Gen Reserve	(3,016)	(18,648)						
202 CHARTER HALL								
1011 CHARTER HALL HIRE FEES	0	200	8,600	8,400			2.3%	
CHARTER HALL :- Income	0	200	8,600	8,400			2.3%	0
4001 SALARIES	(1,784)	0	0	0		0	0.0%	
4011 NON DOMESTIC RATES	0	3,094	3,000	(94)		(94)	103.1%	
4012 WATER	0	2,461	6,000	3,539		3,539	41.0%	
4014 GAS AND ELECTRICITY	270	1,000	2,000	1,000		1,000	50.0%	
4025 INSURANCE	0	4,050	4,000	(50)		(50)	101.3%	
4059 PERFORMING RIGHTS/LICENCE	0	0	800	800		800	0.0%	
4150 GEN MAINT INC FURNITURE/CROC	0	231	7,000	6,769		6,769	3.3%	
CHARTER HALL :- Indirect Expenditure	(1,514)	10,837	22,800	11,963	0	11,963	47.5%	0
Net Income over Expenditure	1,514	(10,637)	(14,200)	(3,563)				
203 MARKET HALL								
1004 FARMERS MARKET/STREET TRADERS	0	(54)	500	554			(10.8%)	
1017 LOWER MARKET OFFICES	0	1,000	4,000	3,000			25.0%	
1018 CINEMA INSURANCE RECHARGE	0	0	5,700	5,700			0.0%	
1024 CINEMA	0	3,125	12,500	9,375			25.0%	
1029 LOWER MARKET HALL RENT	0	1,300	5,200	3,900			25.0%	
MARKET HALL :- Income	0	5,371	27,900	22,529			19.3%	0
4014 GAS AND ELECTRICITY	0	575	2,200	1,625		1,625	26.2%	
4025 INSURANCE	0	3,833	3,000	(833)		(833)	127.8%	

Detailed Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4150 GEN MAINT INC FURNITURE/CROC	45	180	2,000	1,820		1,820	9.0%	
MARKET HALL :- Indirect Expenditure	45	4,588	7,200	2,612	0	2,612	63.7%	0
Net Income over Expenditure	(45)	783	20,700	19,917				
311 Fairplace Toilets								
4012 WATER	0	456	3,000	2,544		2,544	15.2%	
4014 GAS AND ELECTRICITY	39	137	1,000	863		863	13.7%	
4025 INSURANCE	0	133	260	127		127	51.0%	
4149 CLEANING	0	3,020	7,000	3,980		3,980	43.1%	
4150 GEN MAINT INC FURNITURE/CROC	45	315	1,500	1,185		1,185	21.0%	
Fairplace Toilets :- Indirect Expenditure	84	4,061	12,760	8,699	0	8,699	31.8%	0
Net Expenditure	(84)	(4,061)	(12,760)	(8,699)				
312 Market Street Toilets								
4015 Market Street Toilets	0	0	11,500	11,500		11,500	0.0%	
4150 GEN MAINT INC FURNITURE/CROC	45	1,896	0	(1,896)		(1,896)	0.0%	
Market Street Toilets :- Indirect Expenditure	45	1,896	11,500	9,604	0	9,604	16.5%	0
Net Expenditure	(45)	(1,896)	(11,500)	(9,604)				
PROPERTIES :- Income	(731)	5,621	42,000	36,379			13.4%	
Expenditure	945	39,081	114,040	74,959	0	74,959	34.3%	
Net Income over Expenditure	(1,675)	(33,460)	(72,040)	(38,580)				
less Transfer to EMR	0	1,000						
Movement to/(from) Gen Reserve	(1,675)	(34,460)						

PARKS

302 PARKS MAINTENANCE								
1031 DCC PLAYING FIELD	0	0	200	200			0.0%	
1074 BURIAL INCOME	936	1,788	2,000	212			89.4%	1,788
1080 MISC INCOME	(1,227)	981	0	(981)			0.0%	
1083 FAIR/CIRCUS/EVENTS	0	0	2,000	2,000			0.0%	
1084 SIMMONS CHARITY INTEREST	0	786	3,200	2,414			24.6%	
PARKS MAINTENANCE :- Income	(291)	3,555	7,400	3,845			48.0%	1,788
4001 SALARIES	3,388	19,205	70,000	50,795		50,795	27.4%	
4008 TEMPORARY STAFF	0	0	500	500		500	0.0%	
4011 NON DOMESTIC RATES	0	4,541	4,600	59		59	98.7%	

Detailed Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4012 WATER	359	466	2,000	1,534		1,534	23.3%	
4014 GAS AND ELECTRICITY	178	1,058	3,500	2,442		2,442	30.2%	
4021 TELEPHONE AND FAX	0	0	1,200	1,200		1,200	0.0%	
4025 INSURANCE	0	6,187	5,100	(1,087)		(1,087)	121.3%	
4037 INSPECTIONS	90	270	4,000	3,730		3,730	6.8%	
4038 BURIAL MAINTENANCE/ADMIN COSTS	0	0	500	500		500	0.0%	
4039 PUBLIC LIGHTING	0	0	850	850		850	0.0%	
4055 PROFESSIONAL/LEGAL FEES	0	1,316	3,000	1,684		1,684	43.9%	
4067 TOOLS & EQUIPMENT	86	1,026	2,350	1,324		1,324	43.6%	
4068 CLOTHING/PPE	141	330	400	70		70	82.5%	
4070 BULBS & SHRUBS	50	50	1,000	950		950	5.0%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	0	0	3,500	3,500		3,500	0.0%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	0	314	1,400	1,086		1,086	22.4%	
4074 MACHINERY REPS/PLANT HIRE	0	0	1,000	1,000		1,000	0.0%	
4075 FERTILISERS WEED KILLER TOP SO	4	4	750	746		746	0.5%	
4076 WILDLIFE INTERPRETATION BOARD	0	0	4,300	4,300		4,300	0.0%	
4079 2ND VEHICLE	22,575	22,575	8,000	(14,575)		(14,575)	282.2%	20,000
4142 PILLBOX REFURB	0	0	800	800		800	0.0%	
4143 REPAINTING PARK ROW BRIDGE	0	0	1,500	1,500		1,500	0.0%	
4148 TREE MAINTENANCE	220	1,452	3,000	1,548		1,548	48.4%	
4151 CLEANING/WASTE DISPOSAL	497	1,324	3,000	1,676		1,676	44.1%	
4157 FUEL	0	333	2,100	1,767		1,767	15.9%	
4161 PUBLIC TOILETS CONTRIB	0	0	3,400	3,400		3,400	0.0%	
4162 PARK BENCHES REFURBISHMENT	0	0	1,000	1,000		1,000	0.0%	
4164 PLAY EQUIPMENT & MAINTENANCE	0	0	2,500	2,500		2,500	0.0%	
4166 BUS SHELTERS & MAINTENANCE	0	0	250	250		250	0.0%	
4449 TELEPHONE BOX RESITING	0	0	350	350		350	0.0%	
4453 MATTING PLAY AREA	0	0	8,000	8,000		8,000	0.0%	
PARKS MAINTENANCE :- Indirect Expenditure	27,587	60,451	143,850	83,399	0	83,399	42.0%	20,000
Net Income over Expenditure	(27,878)	(56,896)	(136,450)	(79,554)				
6000 plus Transfer from EMR	20,000	12,605						
6001 less Transfer to EMR	936	7,938						
Movement to/(from) Gen Reserve	(8,814)	(52,229)						
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	33,795	65,000	31,205			52.0%	
1032 CAR PARK INCOME (SIMMONS)	944	7,713	32,000	24,287			24.1%	
CAR PARKS :- Income	944	41,508	97,000	55,492			42.8%	0
4005 TICKET M/C MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	

Detailed Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current - Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4006 PARKING MANAGEMENT CHARGE	137	1,484	9,000	7,516		7,516	16.5%	
CAR PARKS :- Indirect Expenditure	137	1,484	11,000	9,516	0	9,516	13.5%	0
Net Income over Expenditure	807	40,024	86,000	45,976				
PARKS :- Income	653	45,063	104,400	59,337			43.2%	
Expenditure	27,724	61,935	154,850	92,915	0	92,915	40.0%	
Net Income over Expenditure	(27,071)	(16,872)	(50,450)	(33,578)				
plus Transfer from EMR	20,000	12,605						
less Transfer to EMR	936	7,938						
Movement to/(from) Gen Reserve	(8,007)	(12,205)						
Grand Totals:- Income	(5,030)	195,145	434,602	239,457			44.9%	
Expenditure	32,018	136,586	440,052	303,466	0	303,466	31.0%	
Net Income over Expenditure	(37,048)	58,559	(5,450)	(64,009)				
plus Transfer from EMR	20,000	12,713						
less Transfer to EMR	936	13,688						
Movement to/(from) Gen Reserve	(17,984)	57,584						

Okehampton Town Council

Bank - Cash and Investment Reconciliation as at 31 July 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

		0.00	
31/07/2020	NATWEST BUSINESS RESERVE	500,160.89	
31/07/2020	NATWEST CURRENT A/C	1,000.00	
31/07/2020	NATWEST LIQUIDITY MANAGER	13,291.60	
31/07/2019	TENNIS CLUB REPAIRS FUND	0.00	
31/07/2019	MAYORS BALL ACCOUNT	0.00	
05/02/2020	OKEHAMPTON SKATE PROJECT	2,499.35	
31/07/2020	Business 95 Day	205,649.21	
30/04/2020	Business 6 month	21,151.71	
31/07/2020	Business Instant	10,375.14	
31/07/2020	LLOYDS	97,192.43	
31/07/2020	Petty Cash	50.00	
31/07/2020	John Lewis Credit Card	84.88	
31/07/2019	Lloyds - Mayors Charity	0.00	
			851,455.21

Other Cash & Bank Balances

0.00

851,455.21

Unpresented Payments

31.55

851,423.66

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	501,160.89
2	NATWEST LIQUIDITY MANAGER	13,291.60
3	TENNIS COURTS REPAIRS FUND	0.00
4	MAYOR'S CHARITY ACCOUNT old	0.00
5	OKEHAMPTON SKATE PARK PROJECT	2,499.35
6	BUSINESS 95 DAY	205,649.21
7	BUSINESS 6 MONTH	21,151.71
8	BUSINESS INSTANT	10,375.14
9	LLOYDS 18063468	97,167.43
10	Petty Cash	43.45
11	John Lewis Credit Card	84.88
12	Lloyds - Mayors Charity	0.00
13	Lloyds Debit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	851,423.66

**Bank Reconciliation Statement as at 31/07/2020
for Cashbook 1 - NAT WEST CURRENT ACCOUNT**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NATWEST CURRENT A/C	31/07/2020	516	1,000.00
NATWEST BUISNESS RESERVE	31/07/2020	274	500,160.89
			0.00
			<u>501,160.89</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			501,160.89
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			501,160.89
		Balance per Cash Book is :-	501,160.89
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/07/2020
for Cashbook 2 - BUSINESS RESERVE ACCOUNT**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NATWEST LIQUIDITY MANAGER	31/07/2020	162	13,291.60
			<u>13,291.60</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			13,291.60
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			13,291.60
		Balance per Cash Book is :-	13,291.60
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/07/2020
for Cashbook 6 - BUSINESS 95 DAY**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business 95 Day	31/07/2020	74	205,649.21
			<u>205,649.21</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			205,649.21
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			205,649.21
		Balance per Cash Book is :-	205,649.21
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/07/2020
for Cashbook 8 - BUSINESS INSTANT**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Instant	31/07/2020	73	10,375.14
			<u>10,375.14</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			10,375.14
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			10,375.14
		Balance per Cash Book is :-	10,375.14
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/07/2020
for Cashbook 9 - LLOYDS 18063468**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
LLOYDS	31/07/2020	0	97,192.43
			<u>97,192.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
31/07/2020 DVLA DVLA		25.00	
			<u>25.00</u>
			97,167.43
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			97,167.43
		Balance per Cash Book is :-	97,167.43
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/07/2020
for Cashbook 10 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/07/2020		50.00
			<u>50.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/06/2020 JUNE 2020 Petty Cash		3.45	
31/07/2020 JULY 2020 Red Lion Bazaar		3.10	
			<u>6.55</u>
			43.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			43.45
		Balance per Cash Book is :-	43.45
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/07/2020
for Cashbook 11 - John Lewis Credit Card**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
John Lewis Credit Card	31/07/2020		84.88
			<u>84.88</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84.88
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			84.88
		Balance per Cash Book is :-	84.88
		Difference is :-	0.00