


**TEWKESBURY TOWN COUNCIL  
FINANCE COMMITTEE  
MONDAY 16<sup>TH</sup> AUGUST 2021**

**To: Members of Finance Committee:** Councillors J Raywood (Chair), P Aldridge, K Brennan, H Bowman, C Danter, S Raywood and M Sztymiak

You are summoned to attend a meeting of the Finance Committee which will be held in the Town Hall, High Street, Tewkesbury, on **Monday 16<sup>th</sup> August 2021 commencing at 6.00pm**

**Members of the public and press are welcome to attend.**



Debbie Hill  
Town Clerk  
11<sup>th</sup> August 2021

**AGENDA**

1. To receive apologies
2. To receive declarations of interests
3. To receive dispensations
4. To approve the minutes of the Finance Committee meeting held on 6<sup>th</sup> May 2021
5. Matters arising from the minutes – for information only
6. To receive correspondence relating to the Finance Committee
7. Public Participation *(to provide members of the public/press with the opportunity to comment on items on the agenda or raise items for future consideration. In accordance with Standing Orders this will not exceed 12 minutes in total and 3 minutes per person.)*
8. To review the finance reports and bank reconciliations for July 2021
9. To consider and agree grant applications from outside bodies
10. To retrospectively approve the purchase of a commercial dishwasher at a cost of £1,800 for the kitchen at the Watson Hall
11. To discuss the registration of assets with Land Registry and agree further actions
12. To discuss the approach to be taken to marking the death of a significant national figure and agree any further actions required
13. To note the Platinum Jubilee in 2022 and consider any appropriate actions
14. To agree the payments list

## Detailed Income &amp; Expenditure by Budget Heading 11/08/2021

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>Finance</b>							
<u>120 Finance</u>							
1076 Precept	0	160,358	320,716	160,358			
1090 Interest Received	3	11	100	89			
1100 Grants & Donations Received	0	18	0	(18)			
Finance :- Income	<b>3</b>	<b>160,387</b>	<b>320,816</b>	<b>160,429</b>			<b>0</b>
4100 Professional Fees	0	712	2,000	1,288		1,288	
4150 Mayors Allowance	0	0	1,500	1,500		1,500	
4160 Bank Charges	19	66	80	14		14	
4170 Audit Fees	0	0	2,000	2,000		2,000	
4180 Legal Fees	0	0	10,000	10,000		10,000	
4190 Subscriptions & Memberships	0	4,918	4,000	(918)		(918)	
4195 Health & Safety	0	123	0	(123)		(123)	
4200 Insurance	0	529	7,000	6,471		6,471	
4210 Stationery Office Equipment	(600)	212	1,000	788		788	
4211 Contingency	0	0	6,000	6,000		6,000	
4212 Councillor Expenses	0	0	600	600		600	
4220 Telephone & Broadband (TC)	105	337	816	479		479	
4230 Photocopier	0	1,355	2,500	1,145		1,145	
4240 Website	0	0	450	450		450	
4250 IT	325	990	3,200	2,210		2,210	
4260 Publications	0	0	200	200		200	
4270 Newsletter	0	0	1,000	1,000		1,000	
4280 Events & Services	0	0	3,200	3,200		3,200	
4290 Regalia	0	0	400	400		400	
4300 Civic	0	283	1,000	717		717	
4310 Tourism & Marketing	600	659	1,000	341		341	600
4320 Town Crier	0	0	1,000	1,000		1,000	
4330 Grants Paid	12,500	2,500	10,000	7,500		7,500	
4350 Elections	0	0	1,000	1,000		1,000	
4990 Sundries/Petty Cash	13	53	1,000	947		947	
Finance :- Indirect Expenditure	<b>12,962</b>	<b>12,738</b>	<b>60,946</b>	<b>48,208</b>	<b>0</b>	<b>48,208</b>	<b>600</b>
<b>Net Income over Expenditure</b>	<b>(12,959)</b>	<b>147,649</b>	<b>259,870</b>	<b>112,221</b>			
6000 plus Transfer from EMR	600	600					
<b>Movement to/(from) Gen Reserve</b>	<b>(12,359)</b>	<b>148,249</b>					

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<b>130 Mayor's Charity</b>							
1200 Mayor's Charity Income	0	1,000	0	(1,000)			
Mayor's Charity :- Income	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>(1,000)</b>			<b>0</b>
4410 Mayor's Charity Expenditure	0	1,100	0	(1,100)		(1,100)	
Mayor's Charity :- Indirect Expenditure	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>(1,100)</b>	<b>0</b>	<b>(1,100)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>100</b>			
Finance :- Income	3	161,387	320,816	159,429			
Expenditure	12,962	13,838	60,946	47,108	0	47,108	
<b>Net Income over Expenditure</b>	<b>(12,959)</b>	<b>147,549</b>	<b>259,870</b>	<b>112,321</b>			
plus Transfer from EMR	600	600					
<b>Movement to/(from) Gen Reserve</b>	<b>(12,359)</b>	<b>148,149</b>					
<b>Building &amp; Moorings</b>							
<b>200 Moorings</b>							
1300 Moorings Income	484	3,079	5,500	2,421			
Moorings :- Income	<b>484</b>	<b>3,079</b>	<b>5,500</b>	<b>2,421</b>			<b>0</b>
4450 Maintenance	38	294	4,000	3,706		3,706	
4460 Rates	127	380	1,500	1,120		1,120	
4470 Mooring Leases	0	0	100	100		100	
4480 Projects - Moorings	0	0	5,000	5,000	650	4,350	
Moorings :- Indirect Expenditure	<b>165</b>	<b>673</b>	<b>10,600</b>	<b>9,927</b>	<b>650</b>	<b>9,277</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>319</b>	<b>2,406</b>	<b>(5,100)</b>	<b>(7,506)</b>			
<b>210 Museum</b>							
4450 Maintenance	14,526	32,736	15,000	(17,736)		(17,736)	17,053
4500 Museum Projects	250	250	10,000	9,750		9,750	
4590 Projects	425	738	0	(738)		(738)	
Museum :- Indirect Expenditure	<b>15,201</b>	<b>33,724</b>	<b>25,000</b>	<b>(8,724)</b>	<b>0</b>	<b>(8,724)</b>	<b>17,053</b>
<b>Net Expenditure</b>	<b>(15,201)</b>	<b>(33,724)</b>	<b>(25,000)</b>	<b>8,724</b>			
6000 plus Transfer from EMR	0	17,053					
<b>Movement to/(from) Gen Reserve</b>	<b>(15,201)</b>	<b>(16,671)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 11/08/2021

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>220 Town Hall</u>							
1400 Garden Income	0	0	100	100			
1410 Town Hall Income	924	3,574	18,000	14,426			
<b>Town Hall :- Income</b>	<b>924</b>	<b>3,574</b>	<b>18,100</b>	<b>14,526</b>			<b>0</b>
4195 Health & Safety	0	0	500	500		500	
4450 Maintenance	403	1,940	12,000	10,060	800	9,260	
4460 Rates	419	1,678	4,100	2,422		2,422	
4550 Water	277	277	800	523		523	
4560 Electric	172	547	1,200	653		653	
4570 Gas	38	380	2,500	2,120		2,120	
4580 Garden Expenditure	0	196	300	104		104	
4590 Projects	0	0	15,000	15,000		15,000	
4960 Equipment	0	0	2,000	2,000		2,000	
<b>Town Hall :- Indirect Expenditure</b>	<b>1,309</b>	<b>5,017</b>	<b>38,400</b>	<b>33,383</b>	<b>800</b>	<b>32,583</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(385)</b>	<b>(1,442)</b>	<b>(20,300)</b>	<b>(18,858)</b>			
<u>230 War Memorial</u>							
4450 Maintenance	0	0	1,000	1,000		1,000	
<b>War Memorial :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>			
<b>Building &amp; Moorings :- Income</b>	<b>1,408</b>	<b>6,653</b>	<b>23,600</b>	<b>16,947</b>			
<b>Expenditure</b>	<b>16,675</b>	<b>39,414</b>	<b>75,000</b>	<b>35,586</b>	<b>1,450</b>	<b>34,136</b>	
<b>Net Income over Expenditure</b>	<b>(15,267)</b>	<b>(32,761)</b>	<b>(51,400)</b>	<b>(18,639)</b>			
plus Transfer from EMR	0	17,052					
<b>Movement to/(from) Gen Reserve</b>	<b>(15,267)</b>	<b>(15,708)</b>					

Environment & Amenities

<u>300 Play Parks</u>							
1520 Severn Trent Compensation	934	934	0	(934)			
<b>Play Parks :- Income</b>	<b>934</b>	<b>934</b>	<b>0</b>	<b>(934)</b>			<b>0</b>
4590 Projects	0	0	5,000	5,000		5,000	
4600 Maintenance - Derek Graham	13	1,290	2,040	750		750	640
4610 Maintenance - Mitton	0	0	1,020	1,020		1,020	
4620 Maintenance - Warwick Place	0	27	1,530	1,503		1,503	
4630 Annual Playground Inspection	0	1,500	1,530	30		30	

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4710 Combined Consumables	0	22	0	(22)		(22)	
Play Parks :- Indirect Expenditure	<b>13</b>	<b>2,839</b>	<b>11,120</b>	<b>8,281</b>	<b>0</b>	<b>8,281</b>	<b>640</b>
<b>Net Income over Expenditure</b>	<b>921</b>	<b>(1,905)</b>	<b>(11,120)</b>	<b>(9,215)</b>			
6000 plus Transfer from EMR	640	640					
<b>Movement to/(from) Gen Reserve</b>	<b>1,561</b>	<b>(1,265)</b>					
<u>310 Spring Gardens</u>							
4450 Maintenance	173	1,686	3,060	1,374		1,374	
4460 Rates	304	916	3,060	2,144		2,144	
4550 Water	0	359	2,040	1,681		1,681	
4560 Electric	66	394	663	269		269	
4590 Projects	0	0	2,040	2,040	11,200	(9,160)	
Spring Gardens :- Indirect Expenditure	<b>543</b>	<b>3,355</b>	<b>10,863</b>	<b>7,508</b>	<b>11,200</b>	<b>(3,692)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(543)</b>	<b>(3,355)</b>	<b>(10,863)</b>	<b>(7,508)</b>			
<u>320 Gloucester Road</u>							
4450 Maintenance	0	142	1,785	1,643		1,643	
4460 Rates	232	696	2,244	1,548		1,548	
4550 Water	297	297	663	366		366	
4560 Electric	64	285	408	123		123	
Gloucester Road :- Indirect Expenditure	<b>593</b>	<b>1,421</b>	<b>5,100</b>	<b>3,679</b>	<b>0</b>	<b>3,679</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(593)</b>	<b>(1,421)</b>	<b>(5,100)</b>	<b>(3,679)</b>			
<u>330 Cleaning &amp; Consumables</u>							
4700 Cleaning & Maintenance Equip	0	176	1,530	1,354		1,354	
4710 Combined Consumables	412	1,180	2,550	1,370		1,370	
4720 Hygiene Contract	0	977	1,224	247		247	
Cleaning & Consumables :- Indirect Expenditure	<b>412</b>	<b>2,333</b>	<b>5,304</b>	<b>2,971</b>	<b>0</b>	<b>2,971</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(412)</b>	<b>(2,333)</b>	<b>(5,304)</b>	<b>(2,971)</b>			
<u>340 Outside Spaces</u>							
4750 CCTV	0	234	5,000	4,766	2,472	2,294	
4755 Tree Maintenance	0	0	1,000	1,000		1,000	
4760 Street Furniture & Clock	300	795	6,000	5,205		5,205	490
4765 EmergencyPlan/Adverse Weather	0	400	1,000	600		600	
4775 Insurance - Arrivall	0	0	285	285		285	

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4780 Bus Shelter	0	193	1,500	1,307		1,307	
4785 GIS	0	0	480	480		480	
4790 Grass Cutting	190	759	2,840	2,081		2,081	
4795 Notice Boards	0	0	1,000	1,000	197	803	
Outside Spaces :- Indirect Expenditure	<b>490</b>	<b>2,380</b>	<b>19,105</b>	<b>16,725</b>	<b>2,669</b>	<b>14,056</b>	<b>490</b>
<b>Net Expenditure</b>	<b>(490)</b>	<b>(2,380)</b>	<b>(19,105)</b>	<b>(16,725)</b>			
6000 plus Transfer from EMR	0	490					
<b>Movement to/(from) Gen Reserve</b>	<b>(490)</b>	<b>(1,890)</b>					

Environment & Amenities :- Income	<b>934</b>	<b>934</b>	<b>0</b>	<b>(934)</b>			
Expenditure	<b>2,051</b>	<b>12,328</b>	<b>51,492</b>	<b>39,164</b>	<b>13,869</b>	<b>25,295</b>	
<b>Net Income over Expenditure</b>	<b>(1,117)</b>	<b>(11,394)</b>	<b>(51,492)</b>	<b>(40,098)</b>			
plus Transfer from EMR	<b>640</b>	<b>1,130</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>(477)</b>	<b>(10,264)</b>					

**Planning**400 Planning

4718 Community Development Planning	0	0	1,000	1,000		1,000	
4810 Outreach	0	0	500	500		500	
Planning :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>			
Planning :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Expenditure	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>					

**Severn Ham**500 Severn Ham

1620 Hay Auction	5,206	5,206	190	(5,016)			
1630 Single Payment	0	183	13,000	12,817			
1640 Wayleaves	0	0	390	390			
1700 Fishing Rights	0	0	1,500	1,500			
1710 Natural England (HLS Payment)	0	0	22,248	22,248			
Severn Ham :- Income	<b>5,206</b>	<b>5,389</b>	<b>37,328</b>	<b>31,939</b>			<b>0</b>
4450 Maintenance	0	44	1,500	1,456		1,456	

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4550 Water	40	40	255	215		215	
4850 Commoners Grazing Compensation	0	0	4,500	4,500		4,500	
4855 Hay Sowing Project	0	0	5,000	5,000	1,300	3,700	
4860 Volunteers (Rec & Prom)	0	0	2,000	2,000		2,000	
4865 Auction Fees	0	0	468	468		468	
4870 Weeding	0	0	2,500	2,500		2,500	
4875 Tree Conservation	0	0	3,000	3,000	3,200	(200)	
4880 Ancillary Management	0	0	4,000	4,000		4,000	
4885 Nesting Project	0	0	2,000	2,000		2,000	
4890 Carver Knowles	500	500	2,341	1,841		1,841	
4895 Cross Compliance Consultant	0	0	520	520		520	
4900 Conservation Advisor	1,250	2,500	5,462	2,962		2,962	
4905 Footpath Repairs	0	0	3,000	3,000		3,000	
4910 Reinstatement Expenditure	0	350	0	(350)	520	(870)	
<b>Severn Ham :- Indirect Expenditure</b>	<b>1,790</b>	<b>3,433</b>	<b>36,546</b>	<b>33,113</b>	<b>5,020</b>	<b>28,093</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,416</b>	<b>1,956</b>	<b>782</b>	<b>(1,174)</b>			
<b>Severn Ham :- Income</b>	<b>5,206</b>	<b>5,389</b>	<b>37,328</b>	<b>31,939</b>			
<b>Expenditure</b>	<b>1,790</b>	<b>3,433</b>	<b>36,546</b>	<b>33,113</b>	<b>5,020</b>	<b>28,093</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>3,416</b>	<b>1,956</b>					

**Watson Hall**

<b>600 Watson Hall</b>							
1800 Watson Hall Income	994	5,369	22,000	16,631			
1810 Leases	0	0	300	300			
1820 Tudor Bar Income	872	8,758	40,500	31,742			
1830 Events Income	125	19	10,000	9,981			
<b>Watson Hall :- Income</b>	<b>1,990</b>	<b>14,145</b>	<b>72,800</b>	<b>58,655</b>			<b>0</b>
4195 Health & Safety	0	0	500	500		500	
4221 Telephone/IT (WH)	0	83	750	667		667	
4250 IT	48	172	0	(172)		(172)	
4280 Events & Services	445	1,045	10,000	8,955	2,069	6,886	
4450 Maintenance	257	1,599	10,000	8,401		8,401	
4550 Water	0	206	700	494		494	
4560 Electric	274	1,436	2,000	564		564	
4570 Gas	0	73	2,000	1,927		1,927	
4590 Projects	1,143	2,098	10,000	7,902	20,959	(13,057)	
4912 Bar Payroll Processing	0	0	100	100		100	
4913 Bar Equipment	0	147	200	54		54	

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4914 Bar Card Charges	14	167	200	33		33	
4915 Events Card Charges	6	7	0	(7)		(7)	
4950 Bar Stock	870	7,033	12,240	5,207		5,207	
4955 Bar Salaries	875	5,346	4,080	(1,266)		(1,266)	
4960 Equipment	3	984	2,040	1,056		1,056	
4990 Sundries/Petty Cash	0	60	510	450		450	
Watson Hall :- Indirect Expenditure	<b>3,936</b>	<b>20,455</b>	<b>55,320</b>	<b>34,865</b>	<b>23,028</b>	<b>11,837</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,945)</b>	<b>(6,310)</b>	<b>17,480</b>	<b>23,790</b>			

Watson Hall :- Income	<b>1,990</b>	<b>14,145</b>	<b>72,800</b>	<b>58,655</b>			
Expenditure	<b>3,936</b>	<b>20,455</b>	<b>55,320</b>	<b>34,865</b>	<b>23,028</b>	<b>11,837</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(1,945)</b>	<b>(6,310)</b>					

Staffing110 Staffing

4000 Staff Salary	6,054	24,228	141,935	117,707		117,707	
4030 PAYE and NI	3,214	5,674	0	(5,674)		(5,674)	
4040 Pension	79	5,589	0	(5,589)		(5,589)	
4050 Staff Travel	0	20	155	135		135	
4060 Councillor Travel	0	0	52	52		52	
4070 Staff Other Expenses	0	0	103	103		103	
4080 FM Contractor	4,550	18,200	46,800	28,600		28,600	
4090 Payroll Processing	45	198	515	317		317	
4100 Professional Fees	705	3,035	3,605	570		570	
4110 Training	395	614	2,575	1,961		1,961	
Staffing :- Indirect Expenditure	<b>15,041</b>	<b>57,557</b>	<b>195,740</b>	<b>138,183</b>	<b>0</b>	<b>138,183</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15,041)</b>	<b>(57,557)</b>	<b>(195,740)</b>	<b>(138,183)</b>			

Staffing :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Expenditure	<b>15,041</b>	<b>57,557</b>	<b>195,740</b>	<b>138,183</b>	<b>0</b>	<b>138,183</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(15,041)</b>	<b>(57,557)</b>					

Grand Totals:- Income	<b>9,541</b>	<b>188,508</b>	<b>454,544</b>	<b>266,036</b>			
Expenditure	<b>52,454</b>	<b>147,025</b>	<b>476,544</b>	<b>329,519</b>	<b>43,367</b>	<b>286,152</b>	
<b>Net Income over Expenditure</b>	<b>(42,913)</b>	<b>41,482</b>	<b>(22,000)</b>	<b>(63,482)</b>			
plus Transfer from EMR	<b>1,240</b>	<b>18,782</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>(41,673)</b>	<b>60,265</b>					



Account	Opening Balance	Net Transfers	Closing Balance
320 EMR B&M Museum Maintenance	11,240.00		11,240.00
321 EMR B&M Town Hall Gardens	250.00		250.00
322 EMR B&M Moorings Prior's Court	19,894.23		19,894.23
323 (Not In Use)	0.00		0.00
324 EMR E&A Noticeboards	1,447.00		1,447.00
325 EMR E&A Playground Projects	7,110.00	-640.00	6,470.00
326 EMR E&A Youth	6,615.00		6,615.00
327 EMR Fin Asset Management Proj	3,821.00		3,821.00
328 EMR B&M War Memorial *	5,557.73		5,557.73
329 EMR SH Severn Ham	6,140.00		6,140.00
330 EMR E&A CCTV	3,074.00		3,074.00
331 EMR E&A Tree Maintenance	5,150.00		5,150.00
332 EMR E&A Street Furniture	4,029.00	-490.00	3,539.00
333 EMR E&A Toilet Block Project	6,394.00		6,394.00
334 EMR E&A Gloucester Road Maint.	0.00		0.00
335 EMR E&A Bus Shelters	2,000.00		2,000.00
336 EMR Fin Regalia	0.00		0.00
337 EMR Fin Website	2,160.00		2,160.00
338 EMR Fin Professional	0.00		0.00
339 EMR Fin Legal	0.00		0.00
340 EMR Fin Elections	3,000.00		3,000.00
341 EMR Fin Tourism & Marketing	1,474.00		1,474.00
342 EMR Fin Newsletter	500.00		500.00
343 EMR SH Weeding	3,000.00		3,000.00
344 EMR SH Severn Ham Tree Maint	8,000.00		8,000.00
345 EMR SH Hay Sowing Project	8,675.00		8,675.00
346 EMR SH Carver Knowles	2,050.00		2,050.00
347 EMR Pla Comm. & Display	2,500.00		2,500.00
348 EMR Pla Outreach Sessions	342.00		342.00
349 EMR B&M Moorings Projects	4,263.00		4,263.00
350 EMR B&M Watson Hall Lease *	20,000.00		20,000.00
351 EMR B&M Moorings St Mary's Lan	2,433.00		2,433.00
352 EMR Insurance	1,556.00		1,556.00
353 EMR Shop Windows Project	3,890.00	-599.98	3,290.02
354 EMR TH Maintenance	5,831.00		5,831.00
355 EMR WH Projects	10,515.00		10,515.00
356 EMR WH Bar Equipment	1,619.00		1,619.00
357 EMR Museum Roof Project	18,750.00	-17,052.50	1,697.50
	<u>183,279.96</u>	<u>-18,782.48</u>	<u>164,497.48</u>

Bank Reconciliation Statement as at 31/07/2021  
for Cashbook 1 - Lloyds - Business Account

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank Current A/c	31/07/2021		269,664.83
			<hr/> 269,664.83
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			269,664.83
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			269,664.83
		Balance per Cash Book is :-	269,664.83
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/07/2021  
for Cashbook 4 - Lloyds - 32 Day Notice A/C

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank Savings A/c	31/07/2021	44	112,087.94
			<hr/> 112,087.94
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			112,087.94
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			112,087.94
		Balance per Cash Book is :-	112,087.94
		Difference is :-	0.00

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Mayor's Charity	31/05/2021	1	1,261.76
			<u>1,261.76</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,261.76
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,261.76
			Balance per Cash Book is :- 1,231.76
			Difference Excluding Adjustments is :- 30.00
<u>Adjustments to Reconciliation</u>			
01/04/2021 O/B O/B Correction		30.00	
			<u>30.00</u>
			Unreconciled Difference is :- <u>0.00</u>