

Monthend Summary balances & recs for council - October 2021 - month 7

	Bank Account	Cashbook C/fwd balance	Month	Receipts Received	Payments made (cleared & uncleared)	Closing Trial Balance	Uncleared Chqs	Bank Statement Balance at end of month	Agreed to bank stat	Balance Sheet (Closing Trial balance bank stat minus uncleared chqs)	
CB1	Lloyds MAIN acct	79,228.19	April	56,252.20	-17,387.89	118,092.50	-5,407.95	112,684.55	✓	118,092.50	
		118,092.50	May	13,884.18	-17,006.17	114,970.51	-3,409.06	111,561.45	✓	114,970.51	
		114,970.51	June	31,291.82	-14,519.68	131,742.65	-784.93	130,957.72	✓	131,742.65	
		131,742.65	July	35,097.47	-19,153.19	147,686.93	-13,895.69	133,791.24	✓	147,686.93	
		147,686.93	August	40,727.20	-19,584.91	168,829.22	-26,414.13	142,415.09	✓	168,829.22	
		168,829.22	September	68,134.32	-12,674.60	224,288.94	-25,719.91	198,569.03	✓	224,288.94	
		224,288.94	October	13,310.10	-11,506.67	226,092.37	-5,195.13	220,897.24	✓	226,092.37	
		226,092.37	November			226,092.37		226,092.37		226,092.37	
		226,092.37	December			226,092.37		226,092.37		226,092.37	
		226,092.37	January			226,092.37		226,092.37		226,092.37	
		226,092.37	February			226,092.37		226,092.37		226,092.37	
		226,092.37	March			226,092.37		226,092.37		226,092.37	
CB2	Lloyds Instant interest rate @ 0.05%	22,552.42	April	0.19		22,552.61		22,552.61	✓	22,552.61	
		22,552.61	May	0.19		22,552.80		22,552.80	✓	22,552.80	
		22,552.80	June	0.19		22,552.99		22,552.99	✓	22,552.99	
		22,552.99	July	0.19		22,553.18		22,553.18	✓	22,553.18	
		22,553.18	August	0.19		22,553.37		22,553.37	✓	22,553.37	
		22,553.37	September	0.19		22,553.56		22,553.56	✓	22,553.56	
		22,553.56	October	0.20		22,553.76		22,553.76	✓	22,553.76	
		22,553.76	November			22,553.76		22,553.76		22,553.76	
		22,553.76	December			22,553.76		22,553.76		22,553.76	
		22,553.76	January			22,553.76		22,553.76		22,553.76	
		22,553.76	February			22,553.76		22,553.76		22,553.76	
		22,553.76	March			22,553.76		22,553.76		22,553.76	
CB3	Santander *5647 (Contingency Acct)	21,305.74	April	8.50		21,314.24		21,314.24	✓	21,314.24	
	Interest @ 0.75% Apr/May	21,314.24	May	8.23		21,322.47		21,322.47	✓	21,322.47	
	Interest @ 0.47% Jun-	21,322.47	June	8.51		21,330.98		21,330.98	✓	21,330.98	
		21,330.98	July	8.24		21,339.22		21,339.22	✓	21,339.22	
		21,339.22	August	8.52		21,347.74		21,347.74	✓	21,347.74	
		21,347.74	September	8.52		21,356.26		21,356.26	✓	21,356.26	
		21,356.26	October	8.25		21,364.51		21,364.51	✓	21,364.51	
		21,364.51	November			21,364.51		21,364.51		21,364.51	
		21,364.51	December			21,364.51		21,364.51		21,364.51	
		21,364.51	January			21,364.51		21,364.51		21,364.51	
		21,364.51	February			21,364.51		21,364.51		21,364.51	
		21,364.51	March			21,364.51		21,364.51		21,364.51	
CB4	Santander *3364	23,961.85	April	9.57		23,971.42		23,971.42	✓	23,971.42	
	Interest @ 0.75% Apr/May	23,971.42	May	9.26		23,980.68		23,980.68	✓	23,980.68	
	Interest @ 0.47% Jun-	23,980.68	June	9.57		23,990.25		23,990.25	✓	23,990.25	
		23,990.25	July	9.27		23,999.52		23,999.52	✓	23,999.52	
		23,999.52	August	9.58		24,009.10		24,009.10	✓	24,009.10	
		24,009.10	September	9.58		24,018.68		24,018.68	✓	24,018.68	
		24,018.68	October	9.28		24,027.96		24,027.96	✓	24,027.96	
		24,027.96	November			24,027.96		24,027.96		24,027.96	
		24,027.96	December			24,027.96		24,027.96		24,027.96	
		24,027.96	January			24,027.96		24,027.96		24,027.96	
		24,027.96	February			24,027.96		24,027.96		24,027.96	
		24,027.96	March			24,027.96		24,027.96		24,027.96	
CB5	Petty Cash	8.06	April			8.06		8.06	✓	8.06	
		8.06	May		-4.73	3.33		3.33	✓	3.33	
		3.33	June	100.00	-15.85	87.48		87.48	✓	87.48	
		87.48	July		-15.5	71.98		71.98	✓	71.98	
		71.98	August		-6.85	65.13		65.13	✓	65.13	
		65.13	September			65.13		65.13	✓	65.13	
		65.13	October		-11.00	54.13		54.13	✓	54.13	
		54.13	November			54.13		54.13		54.13	
		54.13	December			54.13		54.13		54.13	
		54.13	January			54.13		54.13		54.13	
		54.13	February			54.13		54.13		54.13	
		54.13	March			54.13		54.13		54.13	
		Total "Cash in Hand"		uncleared chqs	Debtors (Outstanding sales invoices)	Creditors (outstanding PL invs/on acct cr paymts,accruals)	vat control	Match RBS bal sheet (Total current assets)	Match RBS bal sheet (Net Current Assets)	EMR / Ringfenced value	net current assets less EMR (current Yr fund + Gen reserves on balance sheet)
30/04/2019	Bank Bal + petty cash Total Apr 21	180,530.88		-5,407.95	931.03	10,289.83	-1,888.08	184,981.78	174,691.95	75,741.14	98,950.81
31/05/2019	Bank Bal + petty cash Total May 21	179,420.73		-3,409.06	1,296.65	10,803.17	-2,338.80	181,787.64	170,984.47	75,741.14	95,243.33
30/06/2020	Bank Bal + petty cash Total Jun 21	198,919.42		-784.93	1,269.65	10,907.93	-6,471.59	194,502.41	183,594.48	75,741.14	107,853.34
31/07/2020	Bank Bal + petty cash Total Jul 21	201,755.14		-13,895.69				215,650.83	215,650.83	75,741.14	139,909.69
31/08/2019	Bank Bal + petty cash Total Aug 19	210,390.43		-26,414.13	1,447.62	9,793.83	-10,875.79	227,376.39	217,582.56	75,741.14	141,841.42
30/09/2020	Bank Bal + petty cash Total Sep 21	266,562.66		-25,719.91	150.00	7,580.90	-14,628.66	277,803.91	270,223.01	75,741.14	194,481.87
31/10/2020	Bank Bal + petty cash Total Oct 21	288,897.60		-5,195.13	150.00	18,545.17	-14,377.27	279,865.46	261,320.29	75,741.14	185,579.15