

Cotswolds Conservation Board

Year End Bank Reconciliation

31/03/2024

Source	Description	Date	Total £
A. AT BANK			
Main Current Account: Lloyds Electronic Tariff Account			
	Opening Balance per Bank Statement	01 March 2024	£517,773.73
	Add: Receipts in bank this month		£760,117.78
	Less: Payments from bank this month		£698,990.17
	Closing Balance per Bank Statement	31 March 2024	£578,901.34
Main Deposit Account: Lloyds Commercial Call Account			
	Opening Balance per Bank Statement	01 March 2024	£604,497.93
	Add: Receipts in bank this month		£250,667.43
	Less: Payments from bank this month		£0.00
	Closing Balance per Bank Statement	31 March 2024	£855,165.36
B. XERO (accounting records)			
Main Current Account: Lloyds Electronic Tariff Account			
	Balance in Xero		£579,437.78
	Add: Uncleared lodgements		£667.20
	Less: Unpresented payments		£130.76
	Adjusted Balance in Xero	31 March 2024	£578,901.34
Main Deposit Account: Lloyds Commercial Call Account			
	Balance in Xero		£855,165.36
	Add: Uncleared lodgements		£0.00
	Less: Unpresented payments		£0.00
	Adjusted Balance in Xero	31 March 2024	£855,165.36
C. OTHER ACCOUNTS, CASH AND CASH EQUIVALENTS			
	Bank Account: Wardens North		£16,843.95
	Bank Account: Wardens Central		£5,329.38
	Bank Account: Wardens Avon Valley		£4,414.10
	Paypal account: Info@		£149.27
	Paypal account: Cotswoldway@		£0.00
	Short Term Investment with Lloyds Bank		£91,552.80
	Petty cash		£0.00
			£118,289.50
GRAND TOTAL			£1,552,356.20

Prepared by: Jonathan Rogers
 Role: Management Accountant
 Date: 8th May 2024

Reviewed by: Magda Glanowska
 Role: Head of Finance
 Date: 7th June 2024