

Lloyds Bank

Bank Reconciliation for October – December 2024

Lloyds Current Account

Date	Type	Details	Payment Out	Payment In	Balance
01 October 2024		Balance b/f			£2,254.59
02 October 2024	FPI	S Normandale		£20.00	£2,274.59
09 October 2024	FPI	D Lofthouse (AR. Tea)		£20.00	£2,294.59
10 October 2024	FPI	S Normandale		£20.00	£2,314.59
15 October 2024	FPI	S Normandale		£10.00	£2,324.59
24 October 2024	FPI	S Normandale		£20.00	£2,344.59
29 October 2024	FPI	S Normandale		£20.00	£2,364.59
06 November 2024	FPI	S Normandale		£20.00	£2,384.59
13 November 2024	FPI	D Lofthouse (AR. Tea)		£25.00	£2,409.59
20 November 2024	FPI	S Normandale		£20.00	£2,429.59
21 November 2024	FPI	S Normandale		£20.00	£2,449.59
25 November 2024	FPI	S Normandale		£20.00	£2,469.59
02 December 2024	DD	Octopus Energy	£133.33		£2,336.26
03 December 2024	FPI	S Normandale		£20.00	£2,356.26
11 December 2024	FPI	D Lofthouse (AR. Tea)		£20.00	£2,376.26
12 December 2024	FPI	S Normandale		£20.00	£2,396.26
17 December 2024	FPI	Octopus Energy	£108.41		£2,287.85
31 December 2024		Balance of			£2,287.85

Cash Book

Date	Type	Payee (out)	Payer (in)	Payments Out	Payments In	Balance
01 October 2024	Balance b/f					£2,254.59
02 October 2024	Yoga		S Normandale		£20.00	£2,274.59
09 October 2024	Donation		Afternoon Tea		£20.00	£2,294.59
10 October 2024	Yoga		S Normandale		£20.00	£2,304.59
15 October 2024	Yoga		S Normandale		£10.00	£2,324.59
25 October 2024	Yoga		S Normandale		£20.00	£2,344.59
29 October 2024	Yoga		S Normandale		£20.00	£2,364.59
06 November 2024	Yoga		S Normandale		£20.00	£2,384.59
13 November 2024	Donation		Afternoon Tea		£25.00	£2,409.59
18 November 2024	Electricity	Octopus Energy		£133.33		£2,276.26
20 November 2024	Yoga		S Normandale		£20.00	£2,296.26
21 November 2024	Yoga		S Normandale		£20.00	£2,316.26
09 December 2024	Yoga		S Normandale		£20.00	£2,336.26
26 November 2024	Electricity	Octopus Energy		£108.41		£2,227.85
13 December 2024	Yoga		S Normandale		£20.00	£2,247.85
11 December 2024	Yoga		S Normandale		£20.00	£2,267.85
12 December 2024	Yoga		S Normandale		£20.00	£2,287.85
31 December 2024		Balance of				£2,287.85

Lloyds Deposit Account

Date	Type	Details	Payment Out	Payment In	Balance
01 October 2024		Balance b/f			£8,027.27
09 October 2024		Interest		£3.31	£8,030.58
11 November 2024		Interest		£5.45	£8,036.03
09 December 2024		Interest		£4.63	£8,040.66
31 December 2024		Balance of			£8,040.66

Date	Type	Payee (out)	Payer (in)	Payments Out	Payments In	Balance
01 October 2024	Balance b/f					£8,027.27
09 October 2024	Interest		Lloyds		£3.31	£8,030.58
11 November 2024	Interest		Lloyds		£5.45	£8,036.03
09 December 2024	Interest		Lloyds		£4.63	£8,040.66
31 December 2024		Balance of				£8,040.66

Signed

David Lofthouse

*David Lofthouse*  
*David Beer*

Date

5/1/2024

Date

6/1/2024