

**Bank Reconciliation Statement as at 31/01/2024  
for Cashbook 1 - NatWest Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NatWest Current Account	31/01/2024		214,774.62
			<u>214,774.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			214,774.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			214,774.62
		<b>Balance per Cash Book is :-</b>	<b>214,774.62</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

**Bank Reconciliation Statement as at 31/01/2024  
for Cashbook 4 - NatWest Liquidity Manager Acco**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NatWest Liquidity Manager A/c	31/01/2024		362,768.51
			<u>362,768.51</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			362,768.51
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			362,768.51
		<b>Balance per Cash Book is :-</b>	<b>362,768.51</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

**Bank Reconciliation Statement as at 31/01/2024  
for Cashbook 3 - CCLA Investments**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Deposit Fund	31/01/2024		272,037.20
			<u>272,037.20</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			272,037.20
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			272,037.20
		<b>Balance per Cash Book is :-</b>	<b>272,037.20</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

**Bank Reconciliation Statement as at 31/01/2024  
for Cashbook 5 - Cash Plus - Pre Paid Card**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cash Plus- Pre paid card	31/01/2024		585.89
			<u>585.89</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			585.89
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			585.89
		<b>Balance per Cash Book is :-</b>	<b>585.89</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....