

Date:01/03/2024

Minehead Town Council

Page 1

Time: 11:01

**Bank Reconciliation Statement as at 29/02/2024
for Cashbook 5 - Cash Plus - Pre Paid Card**

User: JO

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cash Plus- Pre paid card	29/02/2024		926.35
			<u>926.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			926.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			926.35
		Balance per Cash Book is :-	926.35
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 29/02/2024
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	29/02/2024		162,013.64
			<u>162,013.64</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
29/02/2024 FEB24COM29 SASPMEN		-48.00	
29/02/2024 FEB24COM29 SASPMEN		48.00	
			<u>0.00</u>
			162,013.64
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			162,013.64
		Balance per Cash Book is :-	162,013.64
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 29/02/2024
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	29/02/2024		363,690.84
			<u>363,690.84</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			363,690.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			363,690.84
		Balance per Cash Book is :-	363,690.84
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 29/02/2024 for Cashbook No 5 - Cash Plus - Pre Paid Card

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
03/02/2024	FEB24PP1	1.50		1.50		R <input type="checkbox"/>	WH Smith
05/02/2024	FEB24PP2	65.80		65.80		R <input type="checkbox"/>	Microsoft Licences
05/02/2024	FEB24PP3	36.00		36.00		R <input type="checkbox"/>	Microsoft Licences
06/02/2024	FEB24PP4	98.40		98.40		R <input type="checkbox"/>	Moneysoft Ltd
06/02/2024	FEB24PP5	91.14		91.14		R <input type="checkbox"/>	Morrisons Petrol Station
07/02/2024	FEB24PP6	3.45		3.45		R <input type="checkbox"/>	Post Office Limited
10/02/2024	FEB24PP7	1.50		1.50		R <input type="checkbox"/>	WH Smith
13/02/2024	FEB24PP8	1.20		1.20		R <input type="checkbox"/>	Iceland
13/02/2024	FEB24PP9	64.01		64.01		R <input type="checkbox"/>	ZLT Electrical Ltd
17/02/2024	FEB24PP10	2.75		2.75		R <input type="checkbox"/>	Post Office Limited
17/02/2024	FEB24PP11	1.50		1.50		R <input type="checkbox"/>	WH Smith
17/02/2024	FEB24PP12	0.90		0.90		R <input type="checkbox"/>	Iceland
22/02/2024	FEB24PP13	92.00		92.00		R <input type="checkbox"/>	Morrisons Petrol Station
22/02/2024	FEB24PP14	6.45		6.45		R <input type="checkbox"/>	Iceland
22/02/2024	FEB24PY22		380.31	380.31		R <input type="checkbox"/>	Receipt(s) Banked
23/02/2024	FEB24PP15	8.00		8.00		R <input type="checkbox"/>	GiffGaff Ltd
28/02/2024	FEB24PP16	61.30		61.30		R <input type="checkbox"/>	Sanitaryware Company
29/02/2024	FEB24PP17	2.75		2.75		R <input type="checkbox"/>	Post Office Limited
29/02/2024	FEB24PP18	1.20		1.20		R <input type="checkbox"/>	Iceland
29/02/2024	FEB24PY31		500.00	500.00		R <input type="checkbox"/>	Receipt(s) Banked
		<div>539.85</div>	<div>880.31</div>				

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NameSignedDate