

**Bank Reconciliation Statement as at 31/03/2024
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	28/03/2024		103,203.07
			<u>103,203.07</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			103,203.07
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			103,203.07
		Balance per Cash Book is :-	103,203.07
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		274,393.02
			<u>274,393.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			274,393.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			274,393.02
		Balance per Cash Book is :-	274,393.02
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Statement Account Name (s)	Statement Date	Page No	Balances
NatWest Liquidity Manager A/c	31/03/2024		364,583.63
			364,583.63
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			364,583.63
Unpresented Receipts (Plus)			
		0.00	0.00
			364,583.63
		Balance per Cash Book is :-	364,583.63
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/03/2024
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	29/03/2024		403.62
			<u>403.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			403.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			403.62
		Balance per Cash Book is :-	403.62
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate