

Bank Reconciliation Statement as at 30/06/2024
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	30/06/2024		877,620.24
			<u>877,620.24</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			877,620.24
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			877,620.24
		Balance per Cash Book is :-	877,620.24
		Difference is :-	0.00

Clerk/RFO:

Name

J. CHAPMAN

Signed

Date

1/7/2024

Chair of Council:

Name

Signed

Date

Councillor:

Name

Signed

Date

**Bank Reconciliation Statement as at 30/06/2024
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	30/06/2024		874.56
			<u>874.56</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			874.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			874.56
		Balance per Cash Book is :-	874.56
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate