

Bank Reconciliation Statement as at 31/07/2024
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	30/07/2024		831,041.82
			<u>831,041.82</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			831,041.82
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			831,041.82
		Balance per Cash Book is :-	831,041.82
		Difference is :-	0.00

Clerk/RFO:

NameSignedDate

Chair of Council:

NameSignedDate

Councillor:

NameSignedDate

Bank Reconciliation Statement as at 31/07/2024
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	31/07/2024		279,207.05
			<u>279,207.05</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			279,207.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			279,207.05
		Balance per Cash Book is :-	279,207.05
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/07/2024
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	31/07/2024		368,595.51
			<u>368,595.51</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			368,595.51
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			368,595.51
		Balance per Cash Book is :-	368,595.51
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/07/2024
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	31/07/2024		729.67
			<u>729.67</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			729.67
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			729.67
		Balance per Cash Book is :-	729.67
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate