

Bank Statement Account Name (s)	Statement Date	Page No	Balances
NatWest Current Account	30/08/2024		780,029.71
			780,029.71
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			780,029.71
Unpresented Receipts (Plus)			
		0.00	0.00
			780,029.71
		Balance per Cash Book is :-	780,029.71
		Difference is :-	0.00

Clerk/RFO:

Name J. CHAPMAN Signed  Date 4/9/2024

Chair of Council:

Name Signed Date

Councillor:

Name Signed Date

Bank Reconciliation Statement as at 31/08/2024
for Cashbook 5 - Cash Plus - Pre Paid Card

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Cash Plus- Pre paid card	31/08/2024		215.48
			215.48
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			215.48
Unpresented Receipts (Plus)			
		0.00	0.00
			215.48
		Balance per Cash Book is :-	215.48
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate