

Bank Reconciliation Statement as at 31/08/2024
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	30/08/2024		780,029.71
			<u>780,029.71</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			780,029.71
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			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**

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

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate