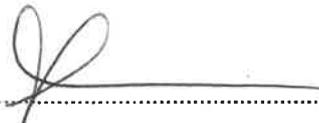


Bank Reconciliation Statement as at 30/09/2024  
for Cashbook 1 - NatWest Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NatWest Current Account	30/09/2024		732,960.59
			<u>732,960.59</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			732,960.59
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			732,960.59
		<b>Balance per Cash Book is :-</b>	<b>732,960.59</b>
		<b>Difference is :-</b>	<b>0.00</b>

Clerk/RFO:

Name J. CHAPMAN Signed  Date 21/10/2024

Chair of Council:

Name ..... Signed ..... Date .....

Councillor:

Name ..... Signed ..... Date .....

**Bank Reconciliation Statement as at 30/09/2024  
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	30/09/2024		803.43
			<u>803.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			803.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			803.43
		<b>Balance per Cash Book is :-</b>	<b>803.43</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....