

**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 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	30/09/2024		370,569.38
			<u>370,569.38</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			370,569.38
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			370,569.38
		<b>Balance per Cash Book is :-</b>	<b>370,569.38</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

Bank Reconciliation Statement as at 30/09/2024  
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	30/09/2024		281,634.68
			<u>281,634.68</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			281,634.68
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			281,634.68
		<b>Balance per Cash Book is :-</b>	<b>281,634.68</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Signatory 1:

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

## Signatory 2:

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
			<hr/> 803.43
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			803.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			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 .....