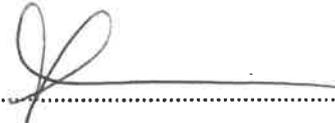


Bank Reconciliation Statement as at 30/09/2024
for Cashbook 1 - NatWest Current Account

| <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 |
| | | Balance per Cash Book is :- | 732,960.59 |
| | | Difference is :- | 0.00 |

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 |
| | | Balance per Cash Book is :- | 370,569.38 |
| | | Difference is :- | 0.00 |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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 |
| | | Balance per Cash Book is :- | 281,634.68 |
| | | Difference is :- | 0.00 |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**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 |
| | | Balance per Cash Book is :- | 803.43 |
| | | Difference is :- | 0.00 |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate