

**Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		699,414.58
			<u>699,414.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			699,414.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			699,414.58
		Balance per Cash Book is :-	699,414.58
		Difference is :-	0.00

Clerk/RFO:

NameSignedDate

Chair of Council:

NameSignedDate

Councillor:

NameSignedDate

Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		282,790.64
			<u>282,790.64</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			282,790.64
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			282,790.64
		Balance per Cash Book is :-	282,790.64
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		371,539.97
			<u>371,539.97</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			371,539.97
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			371,539.97
		Balance per Cash Book is :-	371,539.97
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		889.04
			<u>889.04</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			889.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			889.04
		Balance per Cash Book is :-	889.04
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate