

Bank Reconciliation Statement as at 30/11/2024
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	30/11/2024		633,588.12
			<u>633,588.12</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			633,588.12
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			633,588.12
		Balance per Cash Book is :-	633,588.12
		Difference is :-	0.00

Clerk/RFO:

NameSignedDate

Chair of Council:

NameSignedDate

Councillor:

NameSignedDate

**Bank Reconciliation Statement as at 30/11/2024
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	30/11/2024		372,413.75
			<u>372,413.75</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			372,413.75
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			372,413.75
		Balance per Cash Book is :-	372,413.75
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 30/11/2024
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	30/11/2024		283,977.06
			<u>283,977.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			283,977.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			283,977.06
		Balance per Cash Book is :-	283,977.06
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 30/11/2024
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	30/11/2024		302.33
			<u>302.33</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			302.33
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			302.33
		Balance per Cash Book is :-	302.33
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date