

**Bank Reconciliation Statement as at 31/12/2024
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	31/12/2024		587,707.54
			<u>587,707.54</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			587,707.54
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			587,707.54
		Balance per Cash Book is :-	587,707.54
		Difference is :-	0.00

Clerk/RFO:

NameSignedDate

Chair of Council:

NameSignedDate

Councillor:

NameSignedDate

Bank Reconciliation Statement as at 31/12/2024
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	31/12/2024		285,098.01
			<u>285,098.01</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			285,098.01
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			285,098.01
		Balance per Cash Book is :-	285,098.01
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/12/2024
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	31/12/2024		373,380.19
			<u>373,380.19</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			373,380.19
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			373,380.19
		Balance per Cash Book is :-	373,380.19
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Cash Plus- Pre paid card	31/12/2024		647.81
			647.81
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			647.81
Unpresented Receipts (Plus)			
		0.00	0.00
			647.81
		Balance per Cash Book is :-	647.81
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate