

Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025		548,792.02
			<u>548,792.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			548,792.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			548,792.02
		Balance per Cash Book is :-	548,792.02
		Difference is :-	0.00

Clerk/RFO:

NameSignedDate

Chair of Council:

NameSignedDate

Councillor:

NameSignedDate

**Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025		374,301.67
			<u>374,301.67</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			374,301.67
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			374,301.67
		Balance per Cash Book is :-	374,301.67
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025		286,248.24
			<u>286,248.24</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			286,248.24
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			286,248.24
		Balance per Cash Book is :-	286,248.24
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025		578.14
			<u>578.14</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			578.14
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			578.14
		Balance per Cash Book is :-	578.14
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate