

**Bank Reconciliation Statement as at 28/02/2025
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	28/02/2025		505,416.88
			<u>505,416.88</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			505,416.88
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			505,416.88
		Balance per Cash Book is :-	505,416.88
		Difference is :-	0.00

Clerk/RFO:

NameSignedDate

Chair of Council:

NameSignedDate

Councillor:

NameSignedDate

Bank Reconciliation Statement as at 28/02/2025
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	28/02/2025		287,394.58
			<u>287,394.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			287,394.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			287,394.58
		Balance per Cash Book is :-	287,394.58
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 28/02/2025
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	28/02/2025		375,082.68
			<u>375,082.68</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			375,082.68
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			375,082.68
		Balance per Cash Book is :-	375,082.68
		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	28/02/2025		230.47
			230.47
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			230.47
Unpresented Receipts (Plus)			
		0.00	0.00
			230.47
		Balance per Cash Book is :-	230.47
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate