

Bank Reconciliation Statement as at 31/03/2025  
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	31/03/2025		452,462.18
			<u>452,462.18</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			452,462.18
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			452,462.18
		<b>Balance per Cash Book is :-</b>	<b>452,462.18</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Clerk/RFO:**

Name .....Signed .....Date .....

**Chair of Council:**

Name .....Signed .....Date .....

**Councillor:**

Name .....Signed .....Date .....

Bank Reconciliation Statement as at 31/03/2025  
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	31/03/2025		288,400.87
			<u>288,400.87</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			288,400.87
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			288,400.87
		<b>Balance per Cash Book is :-</b>	<b>288,400.87</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

**Bank Reconciliation Statement as at 31/03/2025  
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	31/03/2025		375,949.17
			<u>375,949.17</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			375,949.17
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			375,949.17
		<b>Balance per Cash Book is :-</b>	<b>375,949.17</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

**Bank Reconciliation Statement as at 31/03/2025  
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	31/03/2025		211.63
			<u>211.63</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<u>0.00</u>
			211.63
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			211.63
		<b>Balance per Cash Book is :-</b>	<b>211.63</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....