

Bank Statement Account Name (s)	Statement Date	Page No	Balances
NatWest Current Account	31/03/2025		452,462.18
			452,462.18
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			452,462.18
Unpresented Receipts (Plus)			
		0.00	0.00
			452,462.18
		Balance per Cash Book is :-	452,462.18
		Difference is :-	0.00

Clerk/RFO:

NameSignedDate

Chair of Council:

NameSignedDate

Councillor:

NameSignedDate

<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
		Balance per Cash Book is :-	288,400.87
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/03/2025
for Cashbook 4 - NatWest Liquidity Manager Acco

Bank Statement Account Name (s)	Statement Date	Page No	Balances
NatWest Liquidity Manager A/c	31/03/2025		375,949.17
			375,949.17
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			375,949.17
Unpresented Receipts (Plus)			
		0.00	0.00
			375,949.17
		Balance per Cash Book is :-	375,949.17
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**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
			<hr/> 211.63
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			211.63
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			211.63
		Balance per Cash Book is :-	211.63
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate