

**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
		<b>Balance per Cash Book is :-</b>	<b>505,416.88</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 28/02/2025  
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	28/02/2025		230.47
			<u>230.47</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			230.47
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			230.47
		<b>Balance per Cash Book is :-</b>	<b>230.47</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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