

**Bank Reconciliation Statement as at 30/06/2025
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	30/06/2025		1,197,343.61
			<u>1,197,343.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,197,343.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,197,343.61
		Balance per Cash Book is :-	1,197,343.61
		Difference is :-	0.00

Clerk/RFO:

NameSignedDate

Chair of Council:

NameSignedDate

Councillor:

NameSignedDate

Bank Reconciliation Statement as at 30/06/2025
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	30/06/2025		291,633.18
			<u>291,633.18</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			291,633.18
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			291,633.18
		Balance per Cash Book is :-	291,633.18
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 30/06/2025
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	30/06/2025		378,331.10
			<u>378,331.10</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			378,331.10
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			378,331.10
		Balance per Cash Book is :-	378,331.10
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/06/2025
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	30/06/2025		283.02
			<u>283.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			283.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			283.02
		Balance per Cash Book is :-	283.02
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 30/06/2025
for Cashbook 7 - Hinckley & Rugby EMR ac**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Hinckley & Rugby EMR ac	30/06/2025		46,400.00
			<hr/> 46,400.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			46,400.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			46,400.00
		Balance per Cash Book is :-	46,400.00
		Difference is :-	0.00

Clerk/RFO:

NameSignedDate

Chair of Council:

NameSignedDate

Councillor:

NameSignedDate