

**Bank Reconciliation Statement as at 31/07/2025
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	31/07/2025		1,107,412.70
			<u>1,107,412.70</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,107,412.70
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,107,412.70
		Balance per Cash Book is :-	1,107,412.70
		Difference is :-	0.00

Clerk/RFO:

NameSignedDate

Chair of Council:

NameSignedDate

Councillor:

NameSignedDate

**Bank Reconciliation Statement as at 31/07/2025
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	31/07/2025		379,087.45
			<u>379,087.45</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			379,087.45
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			379,087.45
		Balance per Cash Book is :-	379,087.45
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/07/2025
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	31/07/2025		292,683.84
			<u>292,683.84</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			292,683.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			292,683.84
		Balance per Cash Book is :-	292,683.84
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/07/2025
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	07/07/2025		458.13
			<u>458.13</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			458.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			458.13
		Balance per Cash Book is :-	458.13
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/07/2025
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	31/07/2025		46,400.00
			<u>46,400.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			46,400.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			46,400.00
		Balance per Cash Book is :-	46,400.00
		Difference is :-	0.00

Clerk/RFO:

NameSignedDate

Chair of Council:

NameSignedDate

Councillor:

NameSignedDate