

**Bank Reconciliation Statement as at 31/08/2025  
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	31/08/2025		905,790.73
			<u>905,790.73</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			905,790.73
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			905,790.73
		<b>Balance per Cash Book is :-</b>	<b>905,790.73</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 31/08/2025  
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	31/08/2025		241.52
			<u>241.52</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			241.52
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			241.52
		<b>Balance per Cash Book is :-</b>	<b>241.52</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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