

**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
		Balance per Cash Book is :-	905,790.73
		Difference is :-	0.00

Clerk/RFO:

NameSignedDate

Chair of Council:

NameSignedDate

Councillor:

NameSignedDate

Bank Reconciliation Statement as at 31/08/2025
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	31/08/2025		293,708.55
			<u>293,708.55</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			293,708.55
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			293,708.55
		Balance per Cash Book is :-	293,708.55
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/08/2025
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	31/08/2025		379,759.11
			<u>379,759.11</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			379,759.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			379,759.11
		Balance per Cash Book is :-	379,759.11
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**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
		Balance per Cash Book is :-	241.52
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/08/2025
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	31/08/2025		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