

**Bank Reconciliation Statement as at 31/10/2024  
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	31/10/2024		699,414.58
			<u>699,414.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			699,414.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			699,414.58
		<b>Balance per Cash Book is :-</b>	<b>699,414.58</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 31/10/2024  
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	31/10/2024		282,790.64
			<u>282,790.64</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			282,790.64
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			282,790.64
		<b>Balance per Cash Book is :-</b>	<b>282,790.64</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation Statement as at 31/10/2024  
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	31/10/2024		371,539.97
			<u>371,539.97</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			371,539.97
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			371,539.97
		<b>Balance per Cash Book is :-</b>	<b>371,539.97</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation Statement as at 31/10/2024  
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	31/10/2024		889.04
			<hr/> 889.04
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			889.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			889.04
		<b>Balance per Cash Book is :-</b>	<b>889.04</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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