

Bank Reconciliation Statement as at 30/09/2024
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	30/09/2024		732,960.59
			<u>732,960.59</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			732,960.59
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			732,960.59
		Balance per Cash Book is :-	732,960.59
		Difference is :-	0.00

Clerk/RFO:

Name J. CHAPMAN Signed  Date 21/10/2024

Chair of Council:

Name Signed Date

Councillor:

Name Signed Date

Bank Reconciliation Statement as at 30/09/2024
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	30/09/2024		803.43
			<u>803.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			803.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			803.43
		Balance per Cash Book is :-	803.43
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate