

**Bank Reconciliation Statement as at 30/06/2024
for Cashbook 1 - NatWest Current Account**

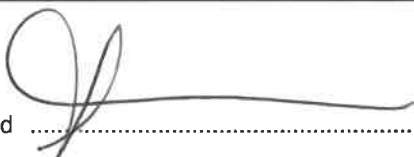
<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NatWest Current Account	30/06/2024		877,620.24
			<u>877,620.24</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			877,620.24
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			877,620.24
		Balance per Cash Book is :-	877,620.24
		Difference is :-	0.00

Clerk/RFO:

Name

J. Chapman

Signed



Date

1/7/2024

Chair of Council:

Name

Signed

Date

Councillor:

Name

Signed

Date

**Bank Reconciliation Statement as at 30/06/2024
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	30/06/2024		367,532.18
			<u>367,532.18</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			367,532.18
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			367,532.18
		Balance per Cash Book is :-	367,532.18
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Deposit Fund	30/06/2024		278,018.66
			<u>278,018.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			278,018.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			278,018.66
		Balance per Cash Book is :-	278,018.66
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 30/06/2024
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	30/06/2024		874.56
			<hr/> 874.56
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			874.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			874.56
		Balance per Cash Book is :-	874.56
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate