

Bank Reconciliation Statement as at 30/04/2024
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	30/04/2024		975,140.30
			<u>975,140.30</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			975,140.30
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			975,140.30
		Balance per Cash Book is :-	975,140.30
		Difference is :-	0.00

Clerk/RFO:

NameSignedDate

Chair of Council:

NameSignedDate

Councillor:

NameSignedDate

**Bank Reconciliation Statement as at 30/04/2024
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	30/04/2024		365,638.43
			<u>365,638.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			365,638.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			365,638.43
		Balance per Cash Book is :-	365,638.43
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/04/2024
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	30/04/2024		275,612.31
			<u>275,612.31</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			275,612.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			275,612.31
		Balance per Cash Book is :-	275,612.31
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 30/04/2024
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	30/04/2024		92.74
			<u>92.74</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			92.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			92.74
		Balance per Cash Book is :-	92.74
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate