

Bank Reconciliation Statement as at 31/05/2024  
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	31/05/2024		923,774.35
			<u>923,774.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			923,774.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			923,774.35
		<b>Balance per Cash Book is :-</b>	<b>923,774.35</b>
		<b>Difference is :-</b>	<b>0.00</b>

Clerk/RFO:

Name

J Chapman

Signed



Date

31/6/24

Chair of Council:

Name

Signed

Date

Councillor:

Name

Signed

Date

**Bank Reconciliation Statement as at 31/05/2024  
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	31/05/2024		276,793.65
			<u>276,793.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			276,793.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			276,793.65
		<b>Balance per Cash Book is :-</b>	<b>276,793.65</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

Bank Statement Account Name (s)	Statement Date	Page No	Balances
NatWest Liquidity Manager A/c	31/05/2024		366,632.17
			366,632.17
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			366,632.17
Unpresented Receipts (Plus)			
		0.00	0.00
			366,632.17
		Balance per Cash Book is :-	366,632.17
		Difference is :-	0.00

Signatory 1:

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

Signatory 2:

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

**Bank Reconciliation Statement as at 31/05/2024  
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	31/05/2024		500.00
			<u>500.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			500.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			500.00
		<b>Balance per Cash Book is :-</b>	<b>500.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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