

**Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		836,913.06
			<u>836,913.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			836,913.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			836,913.06
		Balance per Cash Book is :-	836,913.06
		Difference is :-	0.00

Clerk/RFO:

NameSignedDate

Chair of Council:

NameSignedDate

Councillor:

NameSignedDate

**Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		294,731.48
			<u>294,731.48</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			294,731.48
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			294,731.48
		Balance per Cash Book is :-	294,731.48
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		380,501.57
			<u>380,501.57</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			380,501.57
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			380,501.57
		Balance per Cash Book is :-	380,501.57
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		736.72
			<u>736.72</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			736.72
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			736.72
		Balance per Cash Book is :-	736.72
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 30/09/2025
for Cashbook 7 - Hinckley & Rugby EMR ac**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Hinckley & Rugby EMR ac	30/09/2025		46,400.00
			<u>46,400.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			46,400.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			46,400.00
		Balance per Cash Book is :-	46,400.00
		Difference is :-	0.00

Clerk/RFO:

NameSignedDate

Chair of Council:

NameSignedDate

Councillor:

NameSignedDate