

Bank Reconciliation Statement as at 31/10/2025
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	31/10/2025		832,660.07
			<u>832,660.07</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			832,660.07
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			832,660.07
		Balance per Cash Book is :-	832,660.07
		Difference is :-	0.00

Clerk/RFO:

Name



Signed

J. CHARMAN

Date

4/11/2025

Chair of Council:

Name

Signed

Date

Councillor:

Name

Signed

Date

**Bank Reconciliation Statement as at 31/10/2025
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	31/10/2025		381,199.30
			<u>381,199.30</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			381,199.30
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			381,199.30
		Balance per Cash Book is :-	381,199.30
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/10/2025
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	30/10/2025		295,706.39
			<u>295,706.39</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			295,706.39
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			295,706.39
		Balance per Cash Book is :-	295,706.39
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/10/2025
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	31/10/2025		878.56
			<u>878.56</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			878.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			878.56
		Balance per Cash Book is :-	878.56
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/10/2025
for Cashbook 7 - Hinckley & Rugby EMR ac**

<u>Bank Statement Account Name (\$)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Hinckley & Rugby EMR ac	31/10/2025		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