

**Bank Reconciliation Statement as at 30/11/2025
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	30/11/2025		548,365.13
			548,365.13
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			548,365.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			548,365.13
		Balance per Cash Book is :-	548,365.13
		Difference is :-	0.00

Clerk/RFO:Name J CHAPMAN Signed  Date 21/12/2025**Chair of Council:**

Name Signed Date

Councillor:

Name Signed Date

**Bank Reconciliation Statement as at 30/11/2025
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	30/11/2025		381,792.93
			<u>381,792.93</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			381,792.93
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			381,792.93
		Balance per Cash Book is :-	381,792.93
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/11/2025
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	30/11/2025		296,712.54
			<u>296,712.54</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			296,712.54
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			296,712.54
		Balance per Cash Book is :-	296,712.54
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 30/11/2025
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	30/11/2025		482.91
			<u>482.91</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			482.91
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			482.91
		Balance per Cash Book is :-	482.91
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 30/11/2025
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	30/11/2025		246,400.00
			<u>246,400.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			246,400.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			246,400.00
		Balance per Cash Book is :-	246,400.00
		Difference is :-	0.00

Clerk/RFO:

NameSignedDate

Chair of Council:

NameSignedDate

Councillor:

NameSignedDate