

Bank Reconciliation Statement as at 31/12/2025  
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	31/12/2025		495,675.47
			<u>495,675.47</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			495,675.47
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			495,675.47
		<b>Balance per Cash Book is :-</b>	<b>495,675.47</b>
		<b>Difference is :-</b>	<b>0.00</b>

Clerk/RFO:

Name J Chapman Signed [Signature] Date 5/01/2026

Chair of Council:

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

Councillor:

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

**Bank Reconciliation Statement as at 31/12/2025  
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	31/12/2025		382,493.65
			<u>382,493.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			382,493.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			382,493.65
		<b>Balance per Cash Book is :-</b>	<b>382,493.65</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation Statement as at 31/12/2025  
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	31/12/2025		297,683.05
			<u>297,683.05</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			297,683.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			297,683.05
		<b>Balance per Cash Book is :-</b>	<b>297,683.05</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation Statement as at 31/12/2025  
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	31/12/2025		622.62
			<u>622.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			622.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			622.62
		<b>Balance per Cash Book is :-</b>	<b>622.62</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation Statement as at 31/12/2025  
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	31/12/2025		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
		<b>Balance per Cash Book is :-</b>	<b>246,400.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

Clerk/RFO:

Name J Chapman Signed [Signature] Date 6/1/2026

Chair of Council:

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

Councillor:

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