

Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		453,202.59
			<u>453,202.59</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			453,202.59
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			453,202.59
		Balance per Cash Book is :-	453,202.59
		Difference is :-	0.00

Clerk/RFO:

Name J Chapman Signed  Date 3/2/2026

Chair of Council:

Name Signed Date

Councillor:

Name Signed Date

**Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		363.08
			<u>363.08</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			363.08
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			363.08
		Balance per Cash Book is :-	363.08
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate