

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

31/2/2026

Chair of Council:

Name

Signed

Date

Councillor:

Name

Signed

Date

**Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		298,670.38
			<u>298,670.38</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			298,670.38
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			298,670.38
		Balance per Cash Book is :-	298,670.38
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		383,131.84
			<u>383,131.84</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			383,131.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			383,131.84
		Balance per Cash Book is :-	383,131.84
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**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

**Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		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