

Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		384,092.52
			<u>384,092.52</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			384,092.52
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			384,092.52
		Balance per Cash Book is :-	384,092.52
		Difference is :-	0.00

Clerk/RFO:

Name J. CHAPMAN Signed  Date 9/3/2026

Chair of Council:

Name Signed Date

Councillor:

Name Signed Date

**Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		299,633.60
			<u>299,633.60</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			299,633.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			299,633.60
		Balance per Cash Book is :-	299,633.60
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		383,728.48
			<u>383,728.48</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			383,728.48
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			383,728.48
		Balance per Cash Book is :-	383,728.48
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		694.53
			<u>694.53</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			694.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			694.53
		Balance per Cash Book is :-	694.53
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		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