

Bank Reconciliation Statement as at 31/03/2026  
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	31/03/2026		224,143.43
			<u>224,143.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			224,143.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			224,143.43
		<b>Balance per Cash Book is :-</b>	<b>224,143.43</b>
		<b>Difference is :-</b>	<b>0.00</b>

Clerk/RFO:

Name J. Chapman Signed [Signature] Date 14/4/2026

Chair of Council:

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

Councillor:

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

Bank Reconciliation Statement as at 31/03/2026  
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	31/03/2026		300,498.52
			<u>300,498.52</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			300,498.52
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			300,498.52
		Balance per Cash Book is :-	300,498.52
		Difference is :-	0.00

Signatory 1:

Name

J Chapman

Signed



Date

14/4/2026

Signatory 2:

Name

Signed

Date

**Bank Reconciliation Statement as at 31/03/2026  
for Cashbook 4 - NatWest Liquidity Manager Acco**

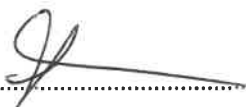
<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NatWest Liquidity Manager A/c	31/03/2026		384,399.85
			<u>384,399.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			384,399.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			384,399.85
		<b>Balance per Cash Book is :-</b>	<b>384,399.85</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name

J CHAPMAN

Signed



Date

14/4/2026

**Signatory 2:**

Name

Signed

Date

**Bank Reconciliation Statement as at 31/03/2026  
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	31/03/2026		626.28
			<u>626.28</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			626.28
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			626.28
		<b>Balance per Cash Book is :-</b>	<b>626.28</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name

J. CHAPMAN

Signed



Date

14/4/2026

**Signatory 2:**

Name

Signed

Date

Bank Reconciliation Statement as at 31/03/2026  
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	31/03/2026		326,899.03
			<u>326,899.03</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			326,899.03
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			326,899.03
		<b>Balance per Cash Book is :-</b>	<b>326,899.03</b>
		<b>Difference is :-</b>	<b>0.00</b>

Clerk/RFO:

Name

J Chapman

Signed



Date

14/4/2026

Chair of Council:

Name

Signed

Date

Councillor:

Name

Signed

Date