

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 2 - Lloyds Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank A/c	31/03/2024		137,388.04
	31/03/2024		0.00
			<u>137,388.04</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			137,388.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			137,388.04
		Balance per Cash Book is :-	137,388.04
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date:04/04/2024

Halstead Town Council 2023/24

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Time:15:13

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 1 - Barclays Bank A/c**

User: WENDY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Bank A/c	31/03/2024		55,392.64
			<u>55,392.64</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			55,392.64
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			55,392.64
		Balance per Cash Book is :-	55,392.64
		Difference is :-	0.00

Town Clerk:

NameSignedDate

Finance Lead:

NameSignedDate

Finance Vice Lead:

NameSignedDate

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 3 - Halstead Clerk A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Halstead Clerk A/c	31/03/2024		1,277.28
			<u>1,277.28</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,277.28
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,277.28
		Balance per Cash Book is :-	1,277.28
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date:10/04/2024

Halstead Town Council 2023/24

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Time:11:16

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 4 - CCLA Deposit A/c**

User: WENDY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Deposit Fund	31/03/2024		48,152.01
			<u>48,152.01</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			48,152.01
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			48,152.01
		Balance per Cash Book is :-	48,152.01
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date:10/04/2024

Halstead Town Council 2023/24

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**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 5 - Nationwide Bond**

User: WENDY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nationwide Bond	31/03/2024		35,000.00
			<u>35,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			35,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			35,000.00
		Balance per Cash Book is :-	35,000.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate