Date: 10/05/2024

### **Middlewich Town Council Current Year**

Page 1 User: SO

Time: 11:25

## Bank Reconciliation Statement as at 30/04/2024 for Cashbook 1 - Current Account

Bank Statement Account Name (s)	Statement Date	Page _	Balances
CURRENT ACCOUNT	30/04/2024	5	276,555.3
			276,555.3
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			276,555.3
Unpresented Receipts (Plus)			
		0.00	
		_	0.00
			276,555.3
	Balance p	er Cash Book is :-	276,555.3°
		Difference is :-	0.00
Signatory 1:			
Name	. Signed	Date	
Signatory 2:			
Name	. Signed	Date	

Date: 11/07/2024

### **Middlewich Town Council Current Year**

Page 1 User: SO

Time: 10:55

## Bank Reconciliation Statement as at 01/06/2024 for Cashbook 1 - Current Account

Bank Statement Account Name (s)	Statement Date	Page _	Balances
CURRENT ACCOUNT	01/06/2024	1	196,835.33
			196,835.33
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			196,835.33
Unpresented Receipts (Plus)			
		0.00	
		_	0.00
			196,835.33
	Balance pe	er Cash Book is :-	196,835.33
		Difference is :-	0.00
Signatory 1:			
Name	. Signed	Date	
Signatory 2:			
Name	Signed	Date	

Date: 11/07/2024

### **Middlewich Town Council Current Year**

Page 1 User: SO

Time: 12:23

## Bank Reconciliation Statement as at 30/06/2024 for Cashbook 1 - Current Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
CURRENT ACCOUNT	30/06/2024	5	167,109.73
			167,109.73
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			167,109.73
Unpresented Receipts (Plus)			
		0.00	
		_	0.00
			167,109.73
	Balance pe	r Cash Book is :-	167,109.73
		Difference is :-	0.00
Signatory 1:			
Name	. Signed	Date	
Signatory 2:			
Name	Signed	Date	

Date: 12/08/2024

### **Middlewich Town Council Current Year**

Page 1 User: SO

Time: 11:25

## Bank Reconciliation Statement as at 31/07/2024 for Cashbook 1 - Current Account

Bank Statement Account Name (s)	Statement Date	Page _	Balances
CURRENT ACCOUNT	31/07/2024		137,905.93
		_	137,905.93
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			137,905.93
Unpresented Receipts (Plus)			
		0.00	
			0.00
			137,905.93
	Balance pe	er Cash Book is :-	137,905.93
		Difference is :-	0.00
Signatory 1:			
Name	. Signed	Date	
Signatory 2:			
Name	Signed	Nata	

Date: 11/09/2024

### **Middlewich Town Council Current Year**

Page 1 User: SO

Time: 11:24

## Bank Reconciliation Statement as at 31/08/2024 for Cashbook 1 - Current Account

Bank Statement Account Nan	ne (s) Statement Dat	Page Page	Balances
CURRENT ACCOUNT	31/08/202	24 7	126,568.22
			126,568.22
Unpresented Payments (Minu	as)	Amount	
31/08/2024 BACS S	hires Pay Services Ltd	1,851.44	
			1,851.44
			124,716.78
Unpresented Receipts (Plus)			
	•	0.00	
			0.00
			124,716.78
	E	Balance per Cash Book is :-	124,716.78
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Nama	Signed	Data	

### **Middlewich Town Council Current Year**

Page 1 User: SO

Time: 11:53

## Bank Reconciliation Statement as at 30/09/2024 for Cashbook 1 - Current Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
CURRENT ACCOUNT	30/09/2024	7	385,689.35
			385,689.35
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			385,689.35
Unpresented Receipts (Plus)			
		0.00	
			0.00
			385,689.35
	Balance pe	r Cash Book is :-	385,689.35
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	

Date: 18/11/2024

### **Middlewich Town Council Current Year**

Page 1 User: STEVE

Time: 12:31

## Bank Reconciliation Statement as at 31/10/2024 for Cashbook 1 - Current Account

Bank Statement Account Name (s)	Statement Date	Page _	Balances
CURRENT ACCOUNT	31/10/2024		355,160.31
		_	355,160.31
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			355,160.31
Unpresented Receipts (Plus)			
		0.00	
		_	0.00
			355,160.31
	Balance po	er Cash Book is :-	355,160.31
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	

Date: 09/12/2024

### **Middlewich Town Council Current Year**

User: STEVE

Page 1

Time: 16:37

## Bank Reconciliation Statement as at 30/11/2024 for Cashbook 1 - Current Account

Bank Statement Account Name (s)	Statement Date	Page _	Balances
CURRENT ACCOUNT	30/11/2024		315,344.05
		_	315,344.05
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			315,344.05
Unpresented Receipts (Plus)			
		0.00	
			0.00
			315,344.05
	Balance p	er Cash Book is :-	315,344.0
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signod	Data	

Date: 10/06/2024

### **Middlewich Town Council Current Year**

Page 1 User: SO

Time: 11:52

# Bank Reconciliation Statement as at 31/05/2024 for Cashbook 2 - Barclays Premium Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Business Premium A/c 63621162	31/05/2024		79,001.94
		_	79,001.94
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			79,001.94
Unpresented Receipts (Plus)			
		0.00	
			0.00
			79,001.94
	Balance	per Cash Book is :-	79,001.94
		Difference is :-	0.00
Signatory 1:			
Name	. Signed	Date	
Signatory 2:			
Name	Signed	Date	

Date: 12/08/2024

### **Middlewich Town Council Current Year**

Page 1 User: SO

Time: 12:16

# Bank Reconciliation Statement as at 31/07/2024 for Cashbook 2 - Barclays Premium Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Business Premium A/c 63621162	31/07/2024		79,297.39
		_	79,297.39
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			79,297.39
Unpresented Receipts (Plus)			
		0.00	
			0.00
		_	79,297.39
	Balan	ce per Cash Book is :-	79,297.39
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Data	

### **Middlewich Town Council Current Year**

Page 1 User: SO

Time: 09:51

# Bank Reconciliation Statement as at 31/08/2024 for Cashbook 2 - Barclays Premium Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Business Premium A/c 63621162	31/08/2024		79,297.39
			79,297.39
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			79,297.39
Unpresented Receipts (Plus)			
		0.00	
			0.00
			79,297.39
	Balance	e per Cash Book is :-	79,297.39
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	

### **Middlewich Town Council Current Year**

Page 1 User: SO

Time: 11:03

# Bank Reconciliation Statement as at 30/09/2024 for Cashbook 2 - Barclays Premium Account

Bank Statement Account Name (s)	Statement Date	Page_	Balances
Business Premium A/c 63621162	30/09/2024	1	79,593.94
			79,593.94
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			79,593.94
Unpresented Receipts (Plus)			
		0.00	
			0.00
			79,593.94
	Balance p	er Cash Book is :-	79,593.94
		Difference is :-	0.00
Signatory 1:			
Name	. Signed	Date	
Signatory 2:			
Name	Signed	Doto	

Date: 18/11/2024

**Middlewich Town Council Current Year** 

User: STEVE

Page 1

# Time: 12:09 Bank Reconciliation Statement as at 31/10/2024 for Cashbook 2 - Barclays Premium Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Business Premium A/c 63621162	31/10/2024		79,593.94
			79,593.94
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			79,593.94
Unpresented Receipts (Plus)			
		0.00	
			0.00
			79,593.94
	Balance pe	er Cash Book is :-	79,593.94
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	

Date: 11/12/2024

### **Middlewich Town Council Current Year**

User: STEVE

Page 1

Time: 10:17

# Bank Reconciliation Statement as at 30/11/2024 for Cashbook 2 - Barclays Premium Account

Bank Statement Account Name (s)	Statement I	Date	Page	Balances
Business Premium A/c 63621162	30/11/2	2024		79,593.94
				79,593.94
Unpresented Payments (Minus)			Amount	
			0.00	
				0.00
				79,593.94
Unpresented Receipts (Plus)				
			0.00	
				0.00
				79,593.94
		Balance per Cash Bo	ok is :-	79,593.94
		Differen	ce is :-	0.00
Signatory 1:				
Name	Signed		Date .	
Signatory 2:				
Name	Signed		Date .	

Date: 10/05/2024

Time: 11:00

**Middlewich Town Council Current Year** 

Bank Reconciliation Statement as at 30/04/2024 for Cashbook 5 - Barclays Hall & Bar Accounts

Page 1

User: SO

Bank Statement Account Name (s)	Statement Date	Page	Balances
Barclays Hall Account 30429996	30/04/2024	1	4,702.00
			4,702.00
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			4,702.00
Unpresented Receipts (Plus)			
		0.00	
			0.00
			4,702.00
	Balance p	er Cash Book is :-	4,702.00
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Oi ma a d	D-4-	

Date: 10/06/2024

**Middlewich Town Council Current Year** 

Page 1 User: SO

Time: 10:56

# Bank Reconciliation Statement as at 31/05/2024 for Cashbook 5 - Barclays Hall & Bar Accounts

Bank Statement Account Name (s)	Statement Date	Page	Balances
Barclays Hall Account 30429996	31/05/2024	1	4,694.00
			4,694.00
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			4,694.00
Unpresented Receipts (Plus)			
		0.00	
			0.00
			4,694.00
	Balance pe	r Cash Book is :-	4,694.00
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Cianad	Data	

Date: 12/08/2024

**Middlewich Town Council Current Year** 

User: SO

Page 1

Time: 10:04

# Bank Reconciliation Statement as at 30/06/2024 for Cashbook 5 - Barclays Hall & Bar Accounts

Bank Statement Account Name (s)	Statement Date	Page	Balances
Barclays Hall Account 30429996	30/06/2024		4,685.76
		_	4,685.76
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			4,685.76
Unpresented Receipts (Plus)			
		0.00	
			0.00
			4,685.76
	Balance pe	r Cash Book is :-	4,685.76
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Sianed	Date	

Date: 12/08/2024

### **Middlewich Town Council Current Year**

Page 1 User: SO

Time: 11:25

# Bank Reconciliation Statement as at 31/07/2024 for Cashbook 5 - Barclays Hall & Bar Accounts

Bank Statement Account Name (s)	Statement Date	Page	Balances
Barclays Hall Account 30429996	31/07/2024		4,677.76
		_	4,677.76
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			4,677.76
Unpresented Receipts (Plus)			
		0.00	
			0.00
			4,677.76
	Balance pe	r Cash Book is :-	4,677.76
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Sianed	Date	

Date: 11/09/2024

### **Middlewich Town Council Current Year**

Page 1 User: SO

Time: 11:28

# Bank Reconciliation Statement as at 31/08/2024 for Cashbook 5 - Barclays Hall & Bar Accounts

Bank Statement Account Name (s)	Statement Date	<u>Page</u>	Balances
Barclays Hall Account 30429996	31/08/2024	1	4,669.76
			4,669.76
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			4,669.76
Unpresented Receipts (Plus)			
		0.00	
			0.00
			4,669.76
	Balance p	er Cash Book is :-	4,669.76
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Cianad	Data	

### **Middlewich Town Council Current Year**

Page 1 User: SO

Time: 10:53

# Bank Reconciliation Statement as at 30/09/2024 for Cashbook 5 - Barclays Hall & Bar Accounts

Bank Statement Account Name (s)	Statement Date	Page	Balances
Barclays Hall Account 30429996	30/09/2024	1	5,123.16
		_	5,123.16
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			5,123.16
Unpresented Receipts (Plus)			
		0.00	
			0.00
			5,123.16
	Balance pe	er Cash Book is :-	5,123.16
		Difference is :-	0.00
Signatory 1:			
Name	. Signed	Date	
Signatory 2:			
Name	. Signed	Date	

Date: 18/11/2024

Time: 12:48

**Middlewich Town Council Current Year** 

Bank Reconciliation Statement as at 31/10/2024 for Cashbook 5 - Barclays Hall & Bar Accounts

Page 1

User: STEVE

Bank Statement Account Name (s)	Statement Date	Page	Balances
Barclays Hall Account 30429996	31/10/2024		5,502.16
		_	5,502.16
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			5,502.16
Unpresented Receipts (Plus)			
		0.00	
			0.00
			5,502.16
	Balance pe	r Cash Book is :-	5,502.16
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	

Date: 11/12/2024

### **Middlewich Town Council Current Year**

User: STEVE

Page 1

Time: 10:15

# Bank Reconciliation Statement as at 30/11/2024 for Cashbook 5 - Barclays Hall & Bar Accounts

Bank Statement Account Name (s)	Statement Date	Page_	Balances
Barclays Hall Account 30429996	30/11/2024		5,610.89
			5,610.89
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			5,610.89
Unpresented Receipts (Plus)			
		0.00	
			0.00
			5,610.89
	Balance pe	er Cash Book is :-	5,610.89
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Oissa a d	Data	

Date: 12/08/2024

### **Middlewich Town Council Current Year**

Page 1 User: SO

Time: 12:27

# Bank Reconciliation Statement as at 31/07/2024 for Cashbook 7 - Barclays Premium 83289974

Bank Statement Account Name (s)	Statement Date	Page	Balances
	31/07/2024	1	3.11
			3.11
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			3.11
Unpresented Receipts (Plus)			
		0.00	
			0.00
			3.11
	Balance pe	er Cash Book is :-	3.11
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Data	

### **Middlewich Town Council Current Year**

Page 1 User: SO

Time: 09:53

# Bank Reconciliation Statement as at 31/08/2024 for Cashbook 7 - Barclays Premium 83289974

Bank Statement Account Name (s)	Statement Date	Page	Balances
	31/08/2024		3.11
			3.11
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			3.11
Unpresented Receipts (Plus)			
		0.00	
			0.00
			3.11
	Bala	nce per Cash Book is :-	3.11
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signod	Doto	

### **Middlewich Town Council Current Year**

Page 1 User: SO

Time: 11:05

# Bank Reconciliation Statement as at 30/09/2024 for Cashbook 7 - Barclays Premium 83289974

Bank Statement Account Name (s)	Statement Date	Page	Balances
	30/09/2024	1	3.12
			3.12
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			3.12
Unpresented Receipts (Plus)			
		0.00	
			0.00
			3.12
	Balance <sub>l</sub>	oer Cash Book is :-	3.12
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	

Date: 18/11/2024

Time: 12:12

**Middlewich Town Council Current Year** 

Bank Reconciliation Statement as at 31/10/2024 for Cashbook 7 - Barclays Premium 83289974

Page 1

User: STEVE

Bank Statement Account Name (s)	Statement Date	Page	Balances
	31/10/2024		3.12
			3.12
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			3.12
Unpresented Receipts (Plus)			
		0.00	
			0.00
			3.12
	Balance pe	er Cash Book is :-	3.12
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Data	

Date: 11/12/2024

**Middlewich Town Council Current Year** 

User: STEVE

Page 1

Time: 10:33

# Bank Reconciliation Statement as at 30/11/2024 for Cashbook 7 - Barclays Premium 83289974

Bank Statement Account Name (s)	Statement Date	Page	Balances
	30/11/2024		3.12
			3.12
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			3.12
Unpresented Receipts (Plus)			
		0.00	
			0.00
			3.12
	Balance p	er Cash Book is :-	3.12
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	