

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CURRENT ACCOUNT	30/04/2024	5	276,555.31
			<u>276,555.31</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			276,555.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			276,555.31
		Balance per Cash Book is :-	276,555.31
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CURRENT ACCOUNT	01/06/2024	1	196,835.33
			<u>196,835.33</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			196,835.33
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			196,835.33
		Balance per Cash Book is :-	196,835.33
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CURRENT ACCOUNT	30/06/2024	5	167,109.73
			<u>167,109.73</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			167,109.73
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			167,109.73
		Balance per Cash Book is :-	167,109.73
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CURRENT ACCOUNT	31/07/2024		137,905.93
			<u>137,905.93</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			137,905.93
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			137,905.93
		Balance per Cash Book is :-	137,905.93
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 11/09/2024

Middlewich Town Council Current Year

Page 1

Time: 11:24

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

User: SO

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CURRENT ACCOUNT	31/08/2024	7	126,568.22
			<u>126,568.22</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
31/08/2024 BACS Shires Pay Services Ltd		1,851.44	
			<u>1,851.44</u>
			124,716.78
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			124,716.78
		Balance per Cash Book is :-	124,716.78
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CURRENT ACCOUNT	30/09/2024	7	385,689.35
			<u>385,689.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			385,689.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			385,689.35
		Balance per 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

Time: 12:31

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

User: STEVE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CURRENT ACCOUNT	31/10/2024		355,160.31
			<u>355,160.31</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			355,160.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			355,160.31
		Balance per Cash Book is :-	355,160.31
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CURRENT ACCOUNT	30/11/2024		315,344.05
			<u>315,344.05</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			315,344.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			315,344.05
		Balance per Cash Book is :-	315,344.05
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Business Premium A/c 63621162	31/05/2024		79,001.94
			<u>79,001.94</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			79,001.94
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			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

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Business Premium A/c 63621162	31/07/2024		79,297.39
			<u>79,297.39</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			79,297.39
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			79,297.39
		Balance per Cash Book is :-	79,297.39
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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

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

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Business Premium A/c 63621162	30/09/2024	1	79,593.94
			79,593.94
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			79,593.94
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			79,593.94
		Balance per Cash Book is :-	79,593.94
		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

Time: 12:09

**Bank Reconciliation Statement as at 31/10/2024
for Cashbook 2 - Barclays Premium Account**

User: STEVE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Business Premium A/c 63621162	31/10/2024		79,593.94
			<u>79,593.94</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			79,593.94
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			79,593.94
		Balance per 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

Page 1

Time: 10:17

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

User: STEVE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Business Premium A/c 63621162	30/11/2024		79,593.94
			<u>79,593.94</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			79,593.94
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			79,593.94
		Balance per Cash Book is :-	79,593.94
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays Hall Account 30429996	30/04/2024	1	4,702.00
			<u>4,702.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			4,702.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			4,702.00
		Balance per Cash Book is :-	4,702.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays Hall Account 30429996	31/05/2024	1	4,694.00
			<u>4,694.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			4,694.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			4,694.00
		Balance per Cash Book is :-	4,694.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays Hall Account 30429996	30/06/2024		4,685.76
			<u>4,685.76</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			4,685.76
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			4,685.76
		Balance per Cash Book is :-	4,685.76
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays Hall Account 30429996	31/07/2024		4,677.76
			<u>4,677.76</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			4,677.76
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			4,677.76
		Balance per Cash Book is :-	4,677.76
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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

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

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays Hall Account 30429996	30/09/2024	1	5,123.16
			5,123.16
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			5,123.16
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			5,123.16
		Balance per Cash Book is :-	5,123.16
		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

Time: 12:48

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

User: STEVE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays Hall Account 30429996	31/10/2024		5,502.16
			<u>5,502.16</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,502.16
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,502.16
		Balance per 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

Page 1

Time: 10:15

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

User: STEVE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays Hall Account 30429996	30/11/2024		5,610.89
			<u>5,610.89</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,610.89
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,610.89
		Balance per Cash Book is :-	5,610.89
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
	31/07/2024	1	3.11
			<u>3.11</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3.11
		Balance per Cash Book is :-	3.11
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
	31/08/2024		3.11
			<u>3.11</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3.11
		Balance per Cash Book is :-	3.11
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
	30/09/2024	1	3.12
			<u>3.12</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3.12
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3.12
		Balance per Cash Book is :-	3.12
		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

Time: 12:12

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

User: STEVE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
	31/10/2024		3.12
			3.12
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			3.12
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			3.12
		Balance per Cash Book is :-	3.12
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
	30/11/2024		3.12
			<u>3.12</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3.12
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3.12
		Balance per Cash Book is :-	3.12
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date