

Appendix F - Bank Reconciliations up to 31st May 2024

Billingham Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 May 2024

Confirmed Bank & Investment Balances			
Bank Statement Balances			
31/05/2024	Lloyds Treasurers	352,949.14	
31/05/2024	Lloyds Deposit	82,087.91	
31/05/2024	Petty Cash	108.52	
			435,145.57
Other Cash & Bank Balances			
			124,999.00
			560,144.57
Receipts not on Bank Statement			
			0.00
Closing Balance			
All Cash & Bank Accounts			
1	Lloyds Treasurers	352,949.14	
2	Lloyds Deposit	82,087.91	
3	Petty Cash	108.52	
	Other Cash & Bank Balances	124,999.00	
	Total Cash & Bank Balances		560,144.57

Bank Reconciliation Statement as at 31/05/2024
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	31/05/2024		2,370.10
			<u>2,370.10</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,370.10
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,370.10
		Balance per Cash Book is :-	2,370.10
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate