
Billingham Town Council Current Year**Bank - Cash and Investment Reconciliation as at 31 July 2024**

Confirmed Bank & Investment Balances**Bank Statement Balances**

31/07/2024	Lloyds Treasurers	308,916.77
31/07/2024	Lloyds Deposit	82,266.35
31/07/2024	Petty Cash	150.00

391,333.12**Other Cash & Bank Balances****124,999.00****516,332.12****Receipts not on Bank Statement****0.00****Closing Balance****516,332.12****All Cash & Bank Accounts**

1	Lloyds Treasurers	308,916.77
2	Lloyds Deposit	82,266.35
3	Petty Cash	150.00

Other Cash & Bank Balances 124,999.00**Total Cash & Bank Balances 516,332.12**

Date: 08/08/2024

Billingham Cafe

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Time: 15:09

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

User: DEE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	31/07/2024		3,440.24
			<u>3,440.24</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,440.24
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,440.24
		Balance per Cash Book is :-	3,440.24
		Difference is :-	0.00

Signatory 1:

Name DEE SMITH Signed  Date 8.8.24

Signatory 2:

Name Signed Date