

Appendix F

Billingham Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 October 2024

<u>Confirmed Bank & Investment Balances</u>			
<u>Bank Statement Balances</u>			
31/10/2024	Lloyds Treasurers	209,368.67	
31/10/2024	Lloyds Deposit	82,485.39	
31/10/2024	Petty Cash	60.05	
			291,914.11
<u>Other Cash & Bank Balances</u>			
			124,999.00
			416,913.11
<u>Receipts not on Bank Statement</u>			
			0.00
<u>Closing Balance</u>			
			416,913.11
<u>All Cash & Bank Accounts</u>			
1	Lloyds Treasurers	209,368.67	
2	Lloyds Deposit	82,485.39	
3	Petty Cash	60.05	
	Other Cash & Bank Balances	124,999.00	
	Total Cash & Bank Balances		416,913.11

Date: 12/11/2024

Billingham Cafe

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Time: 12:20

Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		2,826.50
			<u>2,826.50</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,826.50
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,826.50
		Balance per Cash Book is :-	2,826.50
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date