
Billingham Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 November 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2024	Lloyds Treasurers	188,437.56	
30/11/2024	Lloyds Deposit	82,559.97	
30/11/2024	Petty Cash	46.06	
			271,043.59

Other Cash & Bank Balances

124,999.00

396,042.59

Receipts not on Bank Statement

0.00

Closing Balance

396,042.59

All Cash & Bank Accounts

1	Lloyds Treasurers	188,437.56
2	Lloyds Deposit	82,559.97
3	Petty Cash	46.06
	Other Cash & Bank Balances	124,999.00
	Total Cash & Bank Balances	396,042.59

Date: 09/12/2024

Billingham Cafe

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Time: 20:40

User: DEE

**Bank Reconciliation Statement as at 30/11/2024
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	30/11/2024		2,608.91
			<u>2,608.91</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,608.91
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,608.91
		Balance per Cash Book is :-	2,608.91
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date