
Billingham Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 January 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2025	Lloyds Treasurers	140,053.16	
31/01/2025	Lloyds Deposit	82,693.47	
31/01/2025	Petty Cash	131.24	
			222,877.87

Other Cash & Bank Balances

124,999.00

347,876.87

Receipts not on Bank Statement

0.00

Closing Balance

347,876.87

All Cash & Bank Accounts

1	Lloyds Treasurers	140,053.16
2	Lloyds Deposit	82,693.47
3	Petty Cash	131.24
	Other Cash & Bank Balances	124,999.00
	Total Cash & Bank Balances	347,876.87

Date:10/02/2025

Billingham Cafe

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Time:12:11

**Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025		1,691.87
			<u>1,691.87</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,691.87
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,691.87
		Balance per Cash Book is :-	1,691.87
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate