
Billingham Town Council Current Year

Bank - Cash and Investment Reconciliation as at 28 February 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2025	Lloyds Treasurers	126,610.43	
28/02/2025	Lloyds Deposit	82,765.97	
28/02/2025	Petty Cash	131.24	
			209,507.64

Other Cash & Bank Balances

124,999.00

334,506.64

Receipts not on Bank Statement

0.00

Closing Balance

334,506.64

All Cash & Bank Accounts

1	Lloyds Treasurers	126,610.43
2	Lloyds Deposit	82,765.97
3	Petty Cash	131.24
	Other Cash & Bank Balances	<u>124,999.00</u>
	Total Cash & Bank Balances	<u>334,506.64</u>

Date:11/03/2025

Billingham Cafe

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Time:11:04

**Bank Reconciliation Statement as at 28/02/2025
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	28/02/2025		1,534.47
			<u>1,534.47</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,534.47
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,534.47
		Balance per Cash Book is :-	1,534.47
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date