
Billingham Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	Lloyds Treasurers	102,818.36
31/03/2025	Lloyds Deposit	82,829.46
31/03/2025	Petty Cash	150.00

185,797.82

Other Cash & Bank Balances

124,999.00

310,796.82

Receipts not on Bank Statement

0.00

Closing Balance

310,796.82

All Cash & Bank Accounts

1	Lloyds Treasurers	102,818.36
2	Lloyds Deposit	82,829.46
3	Petty Cash	150.00
	Other Cash & Bank Balances	124,999.00
	Total Cash & Bank Balances	310,796.82

Date: 07/04/2025

Billingham Cafe

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Time: 14:53

Bank Reconciliation Statement as at 31/03/2025
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	31/03/2025		878.12
			<u>878.12</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			878.12
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			878.12
		Balance per Cash Book is :-	878.12
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date