West Horsley Parish Council Current Year

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 1 - Treasurers 02961869

Bank Statement Account Name (s)	Statement Date	Page	Balances
Treasurer's 02961869	31/03/2024		4,068.55
			4,068.55
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			4,068.55
Unpresented Receipts (Plus)			
		0.00	
			0.00
			4,068.55
		Balance per Cash Book is :-	**4,068.55**
		Difference is :-	**0.00**

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date .....

West Horsley Parish Council Current Year

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 2 - Instant Savings 06075618

Bank Statement Account Name (s)	Statement Date	Page	Balances
Instant Savings 06075618	31/03/2024		3,701.61
			3,701.61
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			3,701.61
Unpresented Receipts (Plus)			
		0.00	
			0.00
			3,701.61
		Balance per Cash Book is :-	**3,701.61**
		Difference is :-	**0.00**

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date .....

West Horsley Parish Council Current Year

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 3 - Bequest Account 76034368

Bank Statement Account Name (s)	Statement Date	Page	Balances
Bequest Account 76034368	31/03/2024		16,017.77
			16,017.77
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			16,017.77
Unpresented Receipts (Plus)			
		0.00	
			0.00
			16,017.77
		Balance per Cash Book is :-	**16,017.77**
		Difference is :-	**0.00**

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date .....

West Horsley Parish Council Current Year

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 4 - Credit Card Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Credit Card Account	31/03/2024		0.00
			0.00
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			0.00
Unpresented Receipts (Plus)			
		0.00	
			0.00
			0.00
		Balance per Cash Book is :-	**0.00**
		Difference is :-	**0.00**

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date .....

West Horsley Parish Council Current Year

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 5 - Skipton Savings

Bank Statement Account Name (s)	Statement Date	Page	Balances
	31/03/2024		50,000.00
			50,000.00
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			50,000.00
Unpresented Receipts (Plus)			
		0.00	
			0.00
			50,000.00
		Balance per Cash Book is :-	**50,000.00**
		Difference is :-	**0.00**

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date .....