West Horsley Parish Council Current Year

Bank Reconciliation Statement as at 31/12/2023
for Cashbook 1 - Treasurers 02961869

Bank Statement Account Name (s)	Statement Date	Page	Balances
Treasurer's 02961869	31/12/2023		12,868.33
			12,868.33
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			12,868.33
Unpresented Receipts (Plus)			
		0.00	
			0.00
			12,868.33
		Balance per Cash Book is :-	**12,868.33**
		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 31/12/2023
for Cashbook 2 - Instant Savings 06075618

Bank Statement Account Name (s)	Statement Date	Page	Balances
Instant Savings 06075618	31/12/2023		5,191.89
			5,191.89
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			5,191.89
Unpresented Receipts (Plus)			
		0.00	
			0.00
			5,191.89
		Balance per Cash Book is :-	**5,191.89**
		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 31/12/2023
for Cashbook 3 - Bequest Account 76034368

Bank Statement Account Name (s)	Statement Date	Page	Balances
Bequest Account 76034368	31/12/2023		15,965.96
			15,965.96

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		15,965.96

Unpresented Receipts (Plus)		
	0.00	
		0.00
		15,965.96
	Balance per Cash Book is :-	**15,965.96**
	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 31/12/2023
for Cashbook 4 - Credit Card Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Credit Card Account	31/12/2023		-199.49
			-199.49
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			-199.49
Unpresented Receipts (Plus)			
		0.00	
			0.00
			-199.49
		Balance per Cash Book is :-	**-199.49**
		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 31/12/2023
for Cashbook 5 - Skipton Savings

Bank Statement Account Name (s)	Statement Date	Page	Balances
	31/12/2023		60,000.00
			60,000.00
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			60,000.00
Unpresented Receipts (Plus)			
		0.00	
			0.00
			60,000.00
		Balance per Cash Book is :-	**60,000.00**
		Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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