West Horsley Parish Council Current Year

Bank Reconciliation Statement as at 31/01/2024
for Cashbook 1 - Treasurers 02961869

Bank Statement Account Name (s)	Statement Date	Page	Balances
Treasurer's 02961869	31/01/2024		10,368.86
			10,368.86
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			10,368.86
Unpresented Receipts (Plus)			
		0.00	
			0.00
			10,368.86
		Balance per Cash Book is :-	**10,368.86**
		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 31/01/2024
for Cashbook 2 - Instant Savings 06075618

Bank Statement Account Name (s)	Statement Date	Page	Balances
Instant Savings 06075618	31/01/2024		7,337.00
			7,337.00
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			7,337.00
Unpresented Receipts (Plus)			
		0.00	
			0.00
			7,337.00
		Balance per Cash Book is :-	**7,337.00**
		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 31/01/2024
for Cashbook 3 - Bequest Account 76034368

Bank Statement Account Name (s)	Statement Date	Page	Balances
Bequest Account 76034368	31/01/2024		15,982.45
			15,982.45
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			15,982.45
Unpresented Receipts (Plus)			
		0.00	
			0.00
			15,982.45
		Balance per Cash Book is :-	**15,982.45**
		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 31/01/2024
for Cashbook 4 - Credit Card Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Credit Card Account	31/01/2024		-204.81
			-204.81
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			-204.81
Unpresented Receipts (Plus)			
		0.00	
			0.00
			-204.81
		Balance per Cash Book is :-	**-204.81**
		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 31/01/2024
for Cashbook 5 - Skipton Savings

Bank Statement Account Name (s)	Statement Date	Page	Balances
	31/01/2024		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 .....