West Horsley Parish Council Current Year

Bank Reconciliation Statement as at 29/02/2024
for Cashbook 1 - Treasurers 02961869

Bank Statement Account Name (s)	Statement Date	Page	Balances
Treasurer's 02961869	29/02/2024		8,558.18
			8,558.18
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			8,558.18
Unpresented Receipts (Plus)			
		0.00	
			0.00
			8,558.18
		Balance per Cash Book is :-	**8,558.18**
		Difference Excluding Adjustments is :-	**0.00**
Adjustments to Reconciliation			
22/02/2024 BACS	The creative workshop	0.00	
			0.00
		Unreconciled 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 29/02/2024
for Cashbook 2 - Instant Savings 06075618

Bank Statement Account Name (s)	Statement Date	Page	Balances
Instant Savings 06075618	29/02/2024		1,497.67
			1,497.67
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			1,497.67
Unpresented Receipts (Plus)			
		0.00	
			0.00
			1,497.67
		Balance per Cash Book is :-	**1,497.67**
		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 29/02/2024
for Cashbook 3 - Bequest Account 76034368

Bank Statement Account Name (s)	Statement Date	Page	Balances
Bequest Account 76034368	29/02/2024		16,000.10
			16,000.10
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			16,000.10
Unpresented Receipts (Plus)			
		0.00	
			0.00
			16,000.10
		Balance per Cash Book is :-	**16,000.10**
		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 29/02/2024
for Cashbook 4 - Credit Card Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Credit Card Account	29/02/2024		-12.14
			-12.14
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			-12.14
Unpresented Receipts (Plus)			
		0.00	
			0.00
			-12.14
		Balance per Cash Book is :-	**-12.14**
		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 29/02/2024
for Cashbook 5 - Skipton Savings

Bank Statement Account Name (s)	Statement Date	Page	Balances
	29/02/2024		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 .....