West Horsley Parish Council Current Year

Bank Reconciliation Statement as at 07/05/2024
for Cashbook 1 - Treasurers 02961869

Bank Statement Account Name (s)	Statement Date	Page	Balances
Treasurer's 02961869	07/05/2024		7,963.52
			7,963.52
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			7,963.52
Unpresented Receipts (Plus)			
		0.00	
			0.00
			7,963.52
		Balance per Cash Book is :-	**7,963.52**
		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 07/05/2024
for Cashbook 2 - Instant Savings 06075618

Bank Statement Account Name (s)	Statement Date	Page	Balances
Instant Savings 06075618	07/05/2024		47,612.57
			47,612.57
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			47,612.57
Unpresented Receipts (Plus)			
		0.00	
			0.00
			47,612.57
		Balance per Cash Book is :-	**47,612.57**
		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 07/05/2024
for Cashbook 3 - Bequest Account 76034368

Bank Statement Account Name (s)	Statement Date	Page	Balances
Bequest Account 76034368	07/05/2024		16,034.31
			16,034.31
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			16,034.31
Unpresented Receipts (Plus)			
		0.00	
			0.00
			16,034.31
		Balance per Cash Book is :-	**16,034.31**
		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 07/05/2024
for Cashbook 4 - Credit Card Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Credit Card Account	07/05/2024		-267.35
			-267.35

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		-267.35

Unpresented Receipts (Plus)		
	0.00	
		0.00
		-267.35
	Balance per Cash Book is :-	**-267.35**
	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 07/05/2024
for Cashbook 5 - Skipton Savings

Bank Statement Account Name (s)	Statement Date	Page	Balances
	07/05/2024		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 .....