Date: 02/04/2024

### **Bingley Town Council Current Year**

User: 7424.N.SMITH

Page 1

Time: 16:00

## Bank Reconciliation Statement as at 02/04/2024 for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	S	tatement Date	Page	_	Balances
Current Bank A/c		02/04/2024	124		246,344.53
					246,344.53
Unpresented Payments (Minus)			Amoun	nt	
			0.0	0	
					0.00
					246,344.53
Unpresented Receipts (Plus)					
-			0.0	0	
					0.00
					246,344.53
		Balance	e per Cash Book is :	:-	246,344.53
			Difference is	:-	0.00
Signatory 1:					
Name	Signed		Da	ate	
Signatory 2:					
Name					

Date: 02/04/2024

### **Bingley Town Council Current Year**

Time: 16:02

# Bank Reconciliation Statement as at 02/04/2024 for Cashbook 4 - Multi pay

Page 1

User: 7424.N.SMITH

Bank Statement Account Name (s)	Statement Date	Page	Balances
Multi Pay	01/03/2024		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	Data	

Date: 02/04/2024

### **Bingley Town Council Current Year**

Time: 16:03

### Bank Reconciliation Statement as at 02/04/2024 for Cashbook 3 - CCLA

Page 1

User: 7424.N.SMITH

Bank Statement Account Name (s)	Statement Date	Page	Balances
CCLA Deposit Fund	02/04/2024		163,334.00
		-	163,334.00
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			163,334.00
Unpresented Receipts (Plus)			
		0.00	
		_	0.00
			163,334.00
	Balance	per Cash Book is :-	163,334.00
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	