Date:01/07/2025

Alcester Town Council

Page 1

Time: 14:53

Bank Reconciliation Statement as at 30/06/2025 for Cashbook 1 - Lloyds Bank accounts

User: VANESSA

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds current account	30/06/2025		56,490.29
Lloyds Treasurer account	30/06/2025		917.38
Unpresented Payments (Minus)	Balaro	yos alc's Amount	57,407.67
30/06/2025 BACS NEST	Pengi	a paynat	618.77
Unpresented Receipts (Plus)	aco	and losve	56,788.90
	11	0.00	
			0.00
			56,788.90
	Balance p	er Cash Book is :-	56,788.90
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	, Data	

Date:01/07/2025

Alcester Town Council

Time: 14:54

Bank Reconciliation Statement as at 30/06/2025 // for Cashbook 2 - Savings Bank A/c

Page 1

User: VANESSA

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Public Sector Deposit Fund	30/06/2025	^-	7280,000.00
Unpresented Payments (Minus)	Balan e	LA Amount	280,000.00
Onpresented Payments (wintus)		0.00	
		_	0.00
			280,000.00
Unpresented Receipts (Plus)			
		0.00	
		_	0.00
			280,000.00
	Balance p	er Cash Book is :-	280,000.00
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date .	
Signatory 2:			
Name	Signed	Date .	