

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds current account	30/06/2025		56,490.29
Lloyds Treasurer account	30/06/2025		917.38
			<u>57,407.67</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
30/06/2025 BACS NEST		618.77	
			<u>618.77</u>
			56,788.90
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			56,788.90
		Balance per Cash Book is :-	56,788.90
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Public Sector Deposit Fund	30/06/2025		280,000.00
	Balance with CCHA		280,000.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			280,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			280,000.00
		Balance per Cash Book is :-	280,000.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate