

Date:05/01/2026

Alcester Town Council

Page 1

Time: 11:48

Bank Reconciliation Statement as at 31/12/2025
for Cashbook 1 - Lloyds Bank accounts

User: VANESSA

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|----------------|------------------|
| Lloyds current account | 31/12/2025 | | 55,413.59 |
| Lloyds Treasurer account | 31/12/2025 | | 4,065.38 |
| | | | <u>59,478.97</u> |
| <u>Unpresented Payments (Minus)</u> | | | <u>Amount</u> |
| | | | 0.00 |
| | | | <u>0.00</u> |
| | | | <u>59,478.97</u> |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | | 0.00 |
| | | | <u>0.00</u> |
| | | | <u>59,478.97</u> |
| Balance per Cash Book is :- | | | 59,478.97 |
| Difference is :- | | | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date:05/01/2026

Alcester Town Council

Page 1

Time: 11:50

Bank Reconciliation Statement as at 31/12/2025
for Cashbook 2 - Savings Bank A/c

User: VANESSA

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|-------------------|
| Public Sector Deposit Fund | 31/12/2025 | | 300,000.00 |
| | | | 300,000.00 |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | 0.00 |
| | | | 300,000.00 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | 0.00 |
| | | | 300,000.00 |
| | | Balance per Cash Book is :- | 300,000.00 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date