

Date:01/10/2026

Alcester Town Council 2026-27

Page 1

Time: 14:09

**Bank Reconciliation Statement as at 30/09/2026
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	30/09/2026		211,483.25
Lloyds Treasurer account	30/09/2026		2,268.38
			<u>213,751.63</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			213,751.63
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			213,751.63
		Balance per Cash Book is :-	213,751.63
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date:06/10/2026

Alcester Town Council 2026-27

Page 1

Time: 13:26

**Bank Reconciliation Statement as at 30/09/2026
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	30/09/2026		260,000.00
			<u>260,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			260,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			260,000.00
		Balance per Cash Book is :-	260,000.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date