

Bank Reconciliation Statement as at 31/07/2024
for Cashbook 1 - RBS Current/ Access Acct

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
RBS Current/Access Acct	31/07/2024	3107	63,696.26
			<u>63,696.26</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			63,696.26
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			63,696.26
		Balance per Cash Book is :-	63,696.26
		Difference is :-	0.00

Signatory 1:

Name [Redacted] Signed [Redacted] Date 4/9/24

Signatory 2:

Name Signed [Redacted] Date 4/9/24

Congleton Town Council



Special Interest Bearing Account Reconciliation as at 31/07/2024

Balance as per Bank Statement 01/07/2024		<u>£ 276,911.57</u>
Transfers		

Interest Received	31/07/2024	£ 363.02
Balance at 31/07/2024		<u>£ 277,274.59</u>

OK



Signe 
RFO 

Cllr 

Date 4/9/2024