

Bank Reconciliation Statement as at 16/01/2025  
for Cashbook 1 - Lloyds Bank A/c

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u>                        | <u>Balances</u> |
|--|-----------------------|------------------------------------|-----------------|
| Westfield Parish Council               | 31/12/2024            |                                    | 9,896.52        |
|  |                       |                                    | <u>9,896.52</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                 |
|  |                       | 0.00                               |                 |
|  |                       |                                    | <u>0.00</u>     |
|  |                       |                                    | 9,896.52        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                 |
|  |                       | 0.00                               |                 |
|  |                       |                                    | <u>0.00</u>     |
|  |                       |                                    | 9,896.52        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>9,896.52</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>     |

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date .....