Time: 13:08

### Market Rasen Town Council 23/24

# Bank Reconciliation Statement as at 30/09/2023 for Cashbook 1 - Current A/c - Unity 20451176

| Bank Statement Account Name (s)           | Statement Date                     | Page                | Balances  |
|---|------------------------------------|---------------------|-----------|
| Current UTB                               | 30/09/2023                         |                     | 13,449.98 |
|   |                                    |                     | 13,449.98 |
| Unpresented Payments (Minus)              |                                    | Amount              |           |
|   |                                    | 0.00                |           |
|   |                                    |                     | 0.00      |
|   |                                    |                     | 13,449.98 |
| Unpresented Receipts (Plus)<br>22/08/2023 |                                    | 64.00)              |           |
| 22/08/2023<br>Input buice.                | Next payment a<br>end out for Eb4, | due /               | 64.00     |
| 1   | end oce for Ebut,                  | )                   | 13,513.98 |
|   | Balance p                          | per Cash Book is :- | 13,513.98 |
|   |                                    | Difference is :-    | 0.00      |
|   |                                    |                     |           |
| Signatory 1:                              |                                    |                     |           |
| Signatory 1:<br>Name                      | Signed                             | Date                |           |
|   | Signed                             | Date                |           |

#### Time: 13:21

#### Market Rasen Town Council 23/24

# Bank Reconciliation Statement as at 30/09/2023 for Cashbook 2 - Reserves - Unity 20451189

| Bank Statement Account Name (s) | Statement Date | Page                | Balances   |
|---------------------------------|----------------|---------------------|------------|
| Unity Savings 20451189          | 30/09/2023     |                     | 182,736.79 |
|                                 |                |                     | 182,736.79 |
| Unpresented Payments (Minus)    |                | Amount              |            |
|                                 |                | 0.00                |            |
|                                 |                | _                   | 0.00       |
|                                 |                |                     | 182,736.79 |
| Unpresented Receipts (Plus)     |                |                     |            |
|                                 |                | 0.00                |            |
|                                 |                |                     | 0.00       |
|                                 |                |                     | 182,736.79 |
|                                 | Balance        | per Cash Book is :- | 182,736.79 |
|                                 |                | Difference is :-    | 0.00       |
| Signatory 1:                    |                |                     |            |
| Name                            | Signed         | Date                |            |
| Signatory 2:                    |                |                     |            |
| Name                            | Signed         | Date                |            |

Date: 05/10/2023

# Time: 13:22

### Market Rasen Town Council 23/24

User: YC

# Bank Reconciliation Statement as at 30/09/2023 for Cashbook 4 - Town Partnership Unity20451192

| Bank Statement Account Name (s) | Statement Date Page         | Balances |
|---------------------------------|-----------------------------|----------|
| Town Partnership                | 30/09/2023                  | 1.90     |
|                                 | _                           | 1.90     |
| Unpresented Payments (Minus)    | Amount                      |          |
|                                 | 0.00                        |          |
|                                 | _                           | 0.00     |
|                                 | -                           | 1.90     |
| Unpresented Receipts (Plus)     |                             |          |
|                                 | 0.00                        |          |
|                                 |                             | 0.00     |
|                                 | -                           | 1.90     |
|                                 | Balance per Cash Book is :- | 1.90     |
|                                 | Difference is :-            | 0.00     |

#### Signatory 1:

| Name         | Signed | Date |  |
|--------------|--------|------|--|
| Signatory 2: |        |      |  |
| Name         | Signed | Date |  |