

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 1 - Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account	31/12/2024	373	676,138.62
			<u>676,138.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			676,138.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			676,138.62
		Balance per Cash Book is :-	676,138.62
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Wallingford Town Council
Wallingford Town Council
8A Castle Street
Wallingford
United Kingdom
OX10 8DL



TREASURERS ACCOUNT

01 December 2024 to 31 December 2024

Money In	£42,144.55	Balance on 01 December 2024	£739,720.24
Money Out	£105,726.17	Balance on 31 December 2024	£676,138.62

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Dec 24	SANTANDER ACC INT 09022210526019	FPI	1,423.56 ✓		741,143.80
02 Dec 24	CARDNET 506132257 506132257 27/11	BGC	31.97 ✓		741,175.77
02 Dec 24	SOUTH OXFORDSHIRE 5113633	DD		195.00 ✓	740,980.77
02 Dec 24	BUSINESS CHG CRD 5328660500420026	DD		493.58 ✓	740,487.19 -1
02 Dec 24	SOUTH OXFORDSHIRE 5429183	DD		530.00 ✓	739,957.19 -2
02 Dec 24	SOUTH OXFORDSHIRE 5112074	DD		574.00 ✓	739,383.19 -3
02 Dec 24	SOUTH OXFORDSHIRE 5107838	DD		821.00 ✓	738,562.19 -4
02 Dec 24	SOUTH OXFORDSHIRE 5111705	DD		850.00 ✓	737,712.19 -5
02 Dec 24	GET SUPPORT 10108/249	DD		945.07 ✓	736,767.12 -6
02 Dec 24	TRULY SCRUMPTIOUS RENT MAY/1 300000001470970404	FPI	150.00 ✓		736,917.12
02 Dec 24	HONG KONG HOUSE WA 400000001472683106 RETURN	FPO		180.00 ✓	736,737.12 -7
03 Dec 24	CARDNET 506132257 506132257 28/11	BGC	16.98 ✓		736,754.10
04 Dec 24	CARDNET 506132257 506132257 29/11	BGC	4.99 ✓		736,759.09
04 Dec 24	CARDNET 506132257 506132257 30/11	BGC	16.98 ✓		736,776.07
04 Dec 24	TRULY SCRUMPTIOUS RENT MAY/2 400000001473640137	FPI	150.00 ✓		736,926.07
05 Dec 24	CARDNET 506132257 506132257 02/12	BGC	11.98 ✓		736,938.05

(Continued on next page)

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 3 - Business Reserve Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Business Reserve Account	31/12/2024		151,527.87
			<u>151,527.87</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			151,527.87
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			151,527.87
		Balance per Cash Book is :-	151,527.87
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

LLOYDS BANK



Your account statement

Issue date: 31 December 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

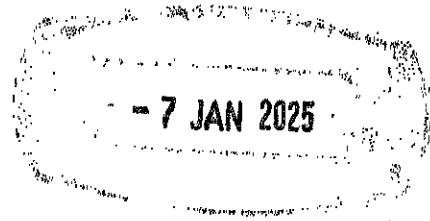
Your branch: DDCOT (300003)

028677 PD0EA02-20250101-31221-078908

THE
TOWN CLERK
WALLINGFORD TOWN COUNCIL
8A, CASTLE STREET
WALLINGFORD
OX10 8DL



39800 B



COMM INST ACCESS

WALLINGFORD TOWN COUNCIL - BUSRES

Account summary

Balance On 29 Nov 2024 £151,411.72
Total Paid In £116.15
Total Paid Out £0.00
Balance On 09 Dec 2024 £151,527.87

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Nov 24		STATEMENT OPENING BALANCE			151,411.72
09 Dec 24		INTEREST (GROSS)	116.15		151,527.87
09 Dec 24		STATEMENT CLOSING BALANCE	116.15	0.00	151,527.87

Date:15/01/2025

Wallingford Town Council Current Year

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Time: 14:48

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 4 - Santander Account

User: AL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Santander Account	31/12/2024		3,244.52
			<u>3,244.52</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,244.52
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,244.52
		Balance per Cash Book is :-	3,244.52
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



BUSINESS SAVINGS STATEMENT

WALLINGFORD TOWN COUNCIL
9 ST MARTINS STREET
WALLINGFORD
OX10 0AL

- 7 JAN 2025

398



For all Business Banking enquiries please
call **0330 123 9860**

So that we can improve how we help you,
we might record or monitor your calls.

If you have sight or hearing loss you can use
Relay UK on 18001 0330 123 9860



Online Banking and information available at
www.santander.co.uk



Santander Business Banking Operations,
Sunderland,
SR43 4FW

Your account summary for 3rd Dec 2024 to 2nd Jan 2025

Balance brought forward from previous Statement	£3,244.52
Total money in:	£0.00
Total money out:	£0.00
Your balance at close of business 2nd Jan 2025	£3,244.52

Your current interest rate is 0.10% annual gross (variable) paid annually.

Rate correct as at 2 January 2025.

Balance tiers	Gross rate
£1+	0.10%

The gross rate is the interest rate we pay where no income tax has been deducted.
A variable rate can go up or down e.g. in response to industry and market conditions. A
fixed rate will not change during the fixed term.

News and information

Changes for business current and savings accounts

We're updating our Business Banking General
Terms and Conditions and Key Facts Documents.
Please take time to read and understand the
enclosed 'We're making changes to the terms
and conditions of your account'.

Reminder that from 4 February 2025, you will no
longer be able to make payments via fax or post.

Cheque Deposits

Good news! You can now pay in cheques using
your Mobile Business Banking app.

Beyond banking

Did you know that as a Santander business
customer, there are more services that could help
you grow your business.

Find out about these, and the support available
to you as a Business Banking customer,
by visiting:
santander.co.uk/business/business-support

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 5 - Business Instant Access

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Business Instant Access	31/12/2024		35.28
			<u>35.28</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			35.28
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			35.28
		Balance per Cash Book is :-	35.28
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



Your account statement

Issue date: 9 December 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: BIDCOT (300003)

020889 PD0EA04-20241210-33977-014145

THE
TOWN CLERK
WALLINGFORD TOWN COUNCIL
8A, CASTLE STREET
WALLINGFORD
OX10 8DL



39800 B

16 DEC 2024

COMM INST ACCESS

WALLINGFORD TOWN COUNCIL

Account summary

Balance On 11 Nov 2024	£35.25
Total Paid In	£0.03
Total Paid Out	£0.00
Balance On 09 Dec 2024	£35.28

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
11 Nov 24		STATEMENT OPENING BALANCE			35.25
09 Dec 24		INTEREST (GROSS)	0.03		35.28
09 Dec 24		STATEMENT CLOSING BALANCE	0.03	0.00	35.28

PM1A0FU3100000

100902056900010002

Date: 15/01/2025

Wallingford Town Council Current Year

Page 1

Time: 14:54

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 6 - Lloyds Rent Deposit

User: AL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Rent Deposit	31/12/2024		4,057.99
			<u>4,057.99</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			4,057.99
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			4,057.99
		Balance per Cash Book is :-	4,057.99
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Issue date: 31 December 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: DINCOT (309903)

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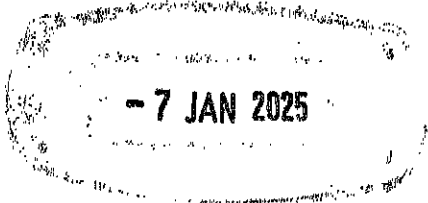
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TOWN CLERK
WALLINGFORD TOWN COUNCIL
8A, CASTLE STREET
WALLINGFORD
OX10 8DL



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COMM INST ACCESS

WALLINGFORD TOWN COUNCIL

Account summary

Balance On 29 Nov 2024	£4,054.88
Total Paid In	£3.11
Total Paid Out	£0.00
Balance On 09 Dec 2024	£4,057.99

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Nov 24		STATEMENT OPENING BALANCE			4,054.88
09 Dec 24		INTEREST (GROSS)	3.11		4,057.99
09 Dec 24		STATEMENT CLOSING BALANCE	3.11	0.00	4,057.99

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 8 - Santander 95 Day Notice

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Santander 95 Day Notice	31/12/2024		400,000.00
			<u>400,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			400,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			400,000.00
		Balance per Cash Book is :-	400,000.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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WALLINGFORD TOWN COUNCIL
WALLINGFORD TOWN COUNCIL, 9 ST MARTINS STREET
WALLINGFORD
OX10 0AL

996



For all general Corporate & Commercial Banking enquiries please call **0333 207 2229** Monday to Friday 8am to 5.30pm. You can find all our contact details at santander.co.uk/corporate

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Typetalk service available **18001+0800 085 0937**



Information about our online banking service can be found at santander.co.uk/corporate



Santander Corporate & Commercial Banking, Sunderland, SR43 4GG

For information on call charges please see our website

Your account summary for 23rd Nov 2024 to 21st Dec 2024

- 7 JAN 2025

Balance brought forward from 22nd Nov statement:	£400,000.00
Total Credits	£1,423.56
Total Debits	-£1,423.56
Your balance at close of business 21st Dec	£400,000.00

The interest rate you are receiving is 4.08% annual gross (variable) paid MONTHLY. Where you have given notice of withdrawal the rate you are receiving on the amount under notice is 4.13% annual gross (variable) paid MONTHLY. The gross rate is the interest rate that we pay where no income tax has been deducted. Rates correct as at 21/12/2024.

Details of rates and charges can be found on the website. For Business Banking please visit santander.co.uk/business and for Corporate & Commercial Banking please visit santander.co.uk/corporate

News and information

From **4 July 2024** we'll no longer be part of the Lending Standards Board's (LSB) Standards of Lending Practice.

Membership of the LSB is voluntary for the banking and lending industry.

Our withdrawal won't impact the products we provide to you and how they operate, or the way we treat you.

For more information visit our website santander.co.uk/corporate