

**Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025		151,656.56
			<u>151,656.56</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			151,656.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			151,656.56
		Balance per Cash Book is :-	151,656.56
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Your account statement

Issue date: 31 January 2025

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

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

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



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06 FEB 2025

COMM INST ACCESS

WALLINGFORD TOWN COUNCIL - BUSRES

Our records indicate that your business is not eligible for FSCS deposit protection.
Further details can be found on the Useful Information page.

Account summary

Balance On 31 Dec 2024	£151,527.87
Total Paid In	£128.69
Total Paid Out	£0.00
Balance On 09 Jan 2025	£151,656.56

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Dec 24		STATEMENT OPENING BALANCE			151,527.87
09 Jan 25		INTEREST (GROSS)	128.69		151,656.56
09 Jan 25		STATEMENT CLOSING BALANCE	128.69	0.00	151,656.56