

Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025		35.31
			<u>35.31</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			35.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			35.31
		Balance per Cash Book is :-	35.31
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Your account statement

Issue date: 13 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)
Visit us online: www.lloydsbank.com

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



IBAN: GB49 LOYD 3099 0300 7024 36

39800 B

20 JAN 2025

COMM INST ACCESS
WALLINGFORD TOWN COUNCIL

Account summary

Balance On 09 Dec 2024	£35.28
Total Paid In	£0.03
Total Paid Out	£0.00
Balance On 09 Jan 2025	£35.31

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
09 Dec 24		STATEMENT OPENING BALANCE			35.28
09 Jan 25		INTEREST (GROSS)	0.03		35.31
09 Jan 25		STATEMENT CLOSING BALANCE	0.03	0.00	35.31