

**Bank Reconciliation Statement as at 31/01/2025
for Cashbook 6 - Lloyds Rent Deposit**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Rent Deposit	31/01/2025		4,061.44
			<u>4,061.44</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			4,061.44
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			4,061.44
		Balance per Cash Book is :-	4,061.44
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

LLOYDS BANK



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)

Visit us online: www.lloydsbank.com

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THE

TOWN CLERK

WALLINGFORD TOWN COUNCIL

8A, CASTLE STREET

WALLINGFORD

OX10 8DL



39800 B

06 FEB 2025

COMM INST ACCESS

WALLINGFORD TOWN COUNCIL

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	£4,057.99
Total Paid In	£3.45
Total Paid Out	£0.00
Balance On 09 Jan 2025	£4,061.44

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Dec 24		STATEMENT OPENING BALANCE			4,057.99
09 Jan 25		INTEREST (GROSS)	3.45		4,061.44
09 Jan 25		STATEMENT CLOSING BALANCE	3.45	0.00	4,061.44