

Bank Reconciliation Statement as at 28/02/2025
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	28/02/2025		151,789.52
			<u>151,789.52</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			151,789.52
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			151,789.52
		Balance per Cash Book is :-	151,789.52
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

LLOYDS BANK



Your account statement

Issue date: 28 February 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

Your branch: DIDCOT (309903)

Sort code

BIC: LLOY

IBAN: GB



010857 PD0EA04-20250301-95489-082726
THE
TOWN CLERK
WALLINGFORD TOWN COUNCIL
8A, CASTLE STREET
WALLINGFORD
OX10 8DL



39800 B

6 MAR 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 Jan 2025	£151,656.56
Total Paid In	£132.96
Total Paid Out	£0.00
Balance On 10 Feb 2025	£151,789.52

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Jan 25		STATEMENT OPENING BALANCE			151,656.56
10 Feb 25		INTEREST (GROSS)	132.96		151,789.52
10 Feb 25		STATEMENT CLOSING BALANCE	132.96	0.00	151,789.52