

Date: 10/03/2025

Wallingford Town Council Current Year

Page 1

Time: 13:02

Bank Reconciliation Statement as at 28/02/2025
for Cashbook 1 - Current Account

User: AL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account	28/02/2025	385	523,558.32
			<u>523,558.32</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			523,558.32
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			523,558.32
		Balance per Cash Book is :-	523,558.32
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

LLOYDS BANK



03 March 2025

Page 1 of 6

380

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

Your Account

Sort Code
Account Number

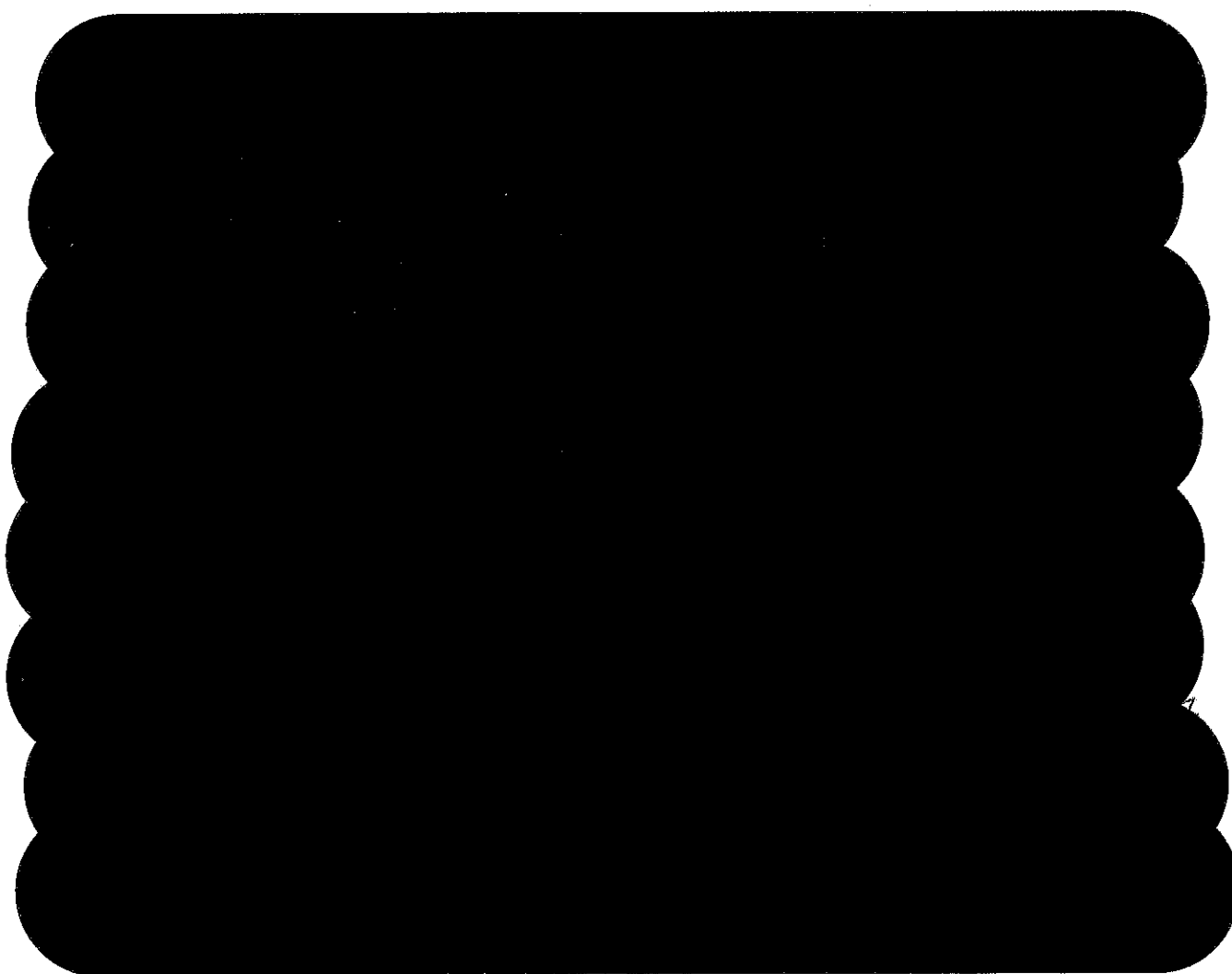


BUSINESS ACCOUNT

01 February 2025 to 28 February 2025

Money In	£28,292.74	Balance on 01 February 2025	£587,874.74
Money Out	£92,609.16	Balance on 28 February 2025	£523,558.32

Your Transactions



(Continued on next page)

X