

Date:03/02/2025

Wallingford Town Council Current Year

Page 1

Time: 12:57

Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025	379	587,874.74
			<u>587,874.74</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			587,874.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			587,874.74
		Balance per Cash Book is :-	587,874.74
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

LLOYDS BANK



03 February 2025

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

Your Account

Sort Code
Account Nu

BUSINESS ACCOUNT

01 January 2025 to 31 January 2025

Money In	£9,228.28	Balance on 01 January 2025	£676,138.62
Money Out	£97,492.16	Balance on 31 January 2025	£587,874.74

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
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