Date: 02/08/2023

#### Uppingham Town Council Current Year

Time: 15:00

## Bank Reconciliation Statement as at 30/06/2023 for Cashbook 2 - Lloyds Bank Account

Page 1

User: 6949.S.COE

Bank Statement Account Name (s)	Statement Date	Page	Balances
Lloyds Bank A/C	30/06/2023		121,220.49
			121,220.49
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			121,220.49
Unpresented Receipts (Plus)			
		0.00	
			0.00
			121,220.49
	Balance	e per Cash Book is :-	121,220.49
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	

Date: 02/08/2023

### Uppingham Town Council Current Year

Time: 15:15

Bank Reconciliation Statement as at 30/06/2023 for Cashbook 3 - Lloyds Allotment

Page 1

User: 6949.S.COE

Bank Statement Account Name (s)	Statement Date	Page	Balances
Lloyds Allotment A/C	30/06/2023	3	502.44
			502.44
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			502.44
Unpresented Receipts (Plus)			
		0.00	
			0.00
			502.44
	Balance p	er Cash Book is :-	502.44
		Difference is :-	0.00
Signatory 1:			
Name	. Signed	Date	
Signatory 2:			
Name	Signed	Date	

Date: 03/08/2023

### Uppingham Town Council Current Year

User: 6949.S.COE

Page 1

Time: 14:42

# Bank Reconciliation Statement as at 31/07/2023 for Cashbook 2 - Lloyds Bank Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank A/C	31/07/2023		140,672.63
		-	140,672.63
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			140,672.63
Unpresented Receipts (Plus)			
		0.00	
			0.00
		_	140,672.63
	Balance <sub>l</sub>	per Cash Book is :-	140,672.63
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	

Date: 03/08/2023

### Uppingham Town Council Current Year

Time: 14:41

## Bank Reconciliation Statement as at 31/07/2023 for Cashbook 7 - Barclays Business DISPUTE

Page 1

User: 6949.S.COE

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays Business Account	31/07/2023		29,839.50
			29,839.50
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			29,839.50
Unpresented Receipts (Plus)			
		0.00	
			0.00
			29,839.50
	Balance p	er Cash Book is :-	29,839.50
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Dato	