Date: 17/06/2021

Time: 13:33

Newbiggin by the Sea Town Council Current Year

Bank Reconciliation Statement as at 30/04/2021 for Cashbook 1 - Current Bank A/c

Page 1

User: EB

Daily Otatem	ent Accoun	t Name (s)	Statement Date	Page No	Balances
Current Bank	. A/c		30/04/2021		5,818.94
					5,818.94
Unpresented	l Cheques (i	Minus)		Amount	
31/03/2021	101421	Morpeth Welding L	TD	529.20	
12/04/2021	101425	Morpeth Welding L	TD	48.00	
12/04/2021	101425	Morpeth Welding L	TD	175.20	
12/04/2021	101427	P Stevens		18.00	
30/04/2021	101433	Roam		720.00	
					1,490.40
					4,328.54
Receipts no	t Banked/Cl	eared (Plus)			
110001/210110				0.00	
					0.00
					0.00
					4,328.54
			Balance	per Cash Book is :-	
			Balance	per Cash Book is :- Difference is :-	4,328.54
			Balance		4,328.54 4,328.54 0.00
: 17/06/2021		Newbiggin by	Balance the Sea Town Council Curr	Difference is :-	4,328.54 4,328.54 0.00
: 17/06/2021 : 13:38		Bank Reconc		Difference is :- ent Year 04/2021	4,328.54 4,328.54 0.00

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Deposit Account	30/04/2021		445,301.05
		****	445,301.05
Unpresented Cheques (Minus)		Amount 0.00	
		0.00	
			0.00
			445,301.05
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			445,301.05
	Balance p	er Cash Book is :-	445,301.05
		Difference is :-	0.00

Date: 28/06/2021

Newbiggin by the Sea Town Council Current Year

Page 1 User: EB

Time: 10:50

Bank Reconciliation Statement as at 31/05/2021 for Cashbook 1 - Current Bank A/c

Balances	Page No	Statement Date	t Name (s)	nent Accour	Bank Staten
107,303.14		31/05/2021		k A/c	Current Bank
107,303.14					
	Amount		Vlinus)	d Cheques (Unpresente
	529.20	_TD	Morpeth Welding LT	101421	31/03/2021
	48.00	_TD	Morpeth Welding LT	101425	12/04/2021
	175.20	.TD	Morpeth Welding LT	101425	12/04/2021
	18.00		P Stevens	101427	12/04/2021
770.40					
106,532.74	•				
			eared (Plus)	t Banked/Cl	Receipts no
	0.00				
0.00					
106,532.74	in the second	•			
106,532.74	er Cash Book is :-	Balance pe			
0.00	Difference is :-				

Date: 28/06/2021

Newbiggin by the Sea Town Council Current Year

User: EB

Page 1

Time: 10:57

Bank Reconciliation Statement as at 31/05/2021 for Cashbook 2 - Deposit Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Deposit Account	31/05/2021		345,304.80
			345,304.80
Unpresented Cheques (Minus)		Amount	
		0.00	
	•	_	0.00
			345,304.80
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			345,304.80
	Balance pe	er Cash Book is :-	345,304.80
		Difference is :-	0.00

Date: 14/07/2021

Newbiggin by the Sea Town Council Current Year

Time: 09:47

Bank Reconciliation Statement as at 30/06/2021 for Cashbook 1 - Current Bank A/c

Page 1

User: EB

Bank Statement Accoun	it Name (s)	Statement Date	Page No	Balances
Current Bank A/c		30/06/2021		102,421.49
			***************************************	102,421.49
Unpresented Cheques (Minus)		Amount	
31/03/2021 101421	Morpeth Welding LTD		529.20	
12/04/2021 101425	Morpeth Welding LTD		48.00	
12/04/2021 101425	Morpeth Welding LTD		175.20	
				752.40
			•	101,669.09
Receipts not Banked/Cl	eared (Plus)			
			0.00	
				0.00
				101,669.09
		Balance pe	er Cash Book is :-	101,669.09
			Difference is :-	0.00

Date: 22/07/2021

Newbiggin by the Sea Town Council Current Year

Page 1 User: EB

Time: 14:18

Bank Reconciliation Statement as at 30/06/2021 for Cashbook 2 - Deposit Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Deposit Account	30/06/2021		345,304.80
			345,304.80
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			345,304.80
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			345,304.80
	Balance p	er Cash Book is :-	345,304.80
		Difference is :-	0.00