

Date: 02/07/2026

Bexhill-on-Sea Town Council

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Time: 11:20

**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 1 - Current Bank A/c**

User: M.WEBBER

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/06/2026	4	439,310.82
			<u>439,310.82</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			439,310.82
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			439,310.82
		Balance per Cash Book is :-	439,310.82
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 02/07/2026

Bexhill-on-Sea Town Council

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Time: 08:09

**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 2 - Instant Access A/c**

User: M.WEBBER

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access A/c	30/06/2026	1	470,406.11
			<u>470,406.11</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			470,406.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			470,406.11
		Balance per Cash Book is :-	470,406.11
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date: 02/07/2026

Bexhill-on-Sea Town Council

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Time: 09:56

**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 4 - CCLA**

User: M.WEBBER

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	30/06/2026	1	550,000.00
			<u>550,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			550,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			550,000.00
		Balance per Cash Book is :-	550,000.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 02/07/2026

Bexhill-on-Sea Town Council

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Time: 08:13

**Bank Reconciliation Statement as at 16/06/2026
for Cashbook 5 - Lloyds Corporate Card**

User: M.WEBBER

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Corp Card	19/06/2026	1	0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date