

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
95 Day Notice UT	30/09/2026	1	200,389.32
			200,389.32
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			200,389.32
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			200,389.32
		Balance per Cash Book is :-	200,389.32
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 01/10/2026

Bexhill-on-Sea Town Council

Page 1

Time: 10:22

**Bank Reconciliation Statement as at 30/09/2026
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	30/09/2026		0.00
			0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 06/10/2026

Bexhill-on-Sea Town Council

Page 1

Time: 08:51

**Bank Reconciliation Statement as at 30/09/2026
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	30/09/2026	1	700,000.00
			700,000.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			700,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			700,000.00
		Balance per Cash Book is :-	700,000.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 01/10/2026

Bexhill-on-Sea Town Council

Page 1

Time: 09:46

**Bank Reconciliation Statement as at 30/09/2026
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	30/09/2026	1	645,926.85
			<u>645,926.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			645,926.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			645,926.85
		Balance per Cash Book is :-	645,926.85
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 01/10/2026

Bexhill-on-Sea Town Council

Page 1

Time: 10:11

**Bank Reconciliation Statement as at 30/09/2026
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	30/09/2026	4	405,047.89
			405,047.89
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			405,047.89
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			405,047.89
		Balance per Cash Book is :-	405,047.89
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date