Date:20/01/2025

Wilton Town Council Current Year

Page 1 User: 7228.C.CHURCHILL

Time: 14:10

Bank Reconciliation Statement as at 31/12/2024 for Cashbook 1 - Current Bank A/c

Bank Statement Accoun	t Name (s)	Statement Date	Page No	Balances
Business Bank Instant A/o	;	24/12/2024		99,827.45
Treasurers Account		24/12/2024		76,205.61
Bus Debit Card ac 360		24/12/2024		830.32
			_	176,863.38
Unpresented Payments	(Minus)		Amount	
31/01/2024 BACS	Salisbury Window Clean	ing Serv	55.00	
				55.00
				176,808.38
Unpresented Receipts (Plus)			
Unpresented Receipts (Plus)		0.00	
Unpresented Receipts (Plus)		0.00	0.00
Unpresented Receipts (Plus)		0.00	
Unpresented Receipts (Plus)	Balanc	0.00 — e per Cash Book is :-	176,808.38
Unpresented Receipts (Plus)	Balanc	_	0.00 176,808.38 176,808.38 0.00
	Plus)	Balanc	e per Cash Book is :-	176,808.38 176,808.38
Signatory 1:	Plus)		e per Cash Book is :- Difference is :-	176,808.38 176,808.38 0.00
Signatory 1:			e per Cash Book is :- Difference is :-	176,808.38 176,808.38 0.00