

**Bank Reconciliation Statement as at 30/11/2023
for Cashbook 2 - Reserve Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Reserve A/c	30/11/2023		69,660.54
			<u>69,660.54</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			69,660.54
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			69,660.54
		Balance per Cash Book is :-	69,660.54
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		69,572.10					69,572.10	
INT Banked 29/11/2023		88.44						
INT Nat West		88.44			1090	100	88.44	Interest up to 29 Nov
Total Receipts for Month		88.44	0.00	0.00			88.44	
Cashbook Totals		69,660.54	0.00	0.00			69,660.54	

Payments for Month 8

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

69,660.54

Cashbook Totals

69,660.54

0.00

0.00

69,660.54



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SUSAN SAUNDERS
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE
STONE CROSS
PEVENSEY
BN24 5EF



Business Reserve Account

Summary	
Statement Date	29 NOV 2023
Period Covered	28 OCT 2023 to 29 NOV 2023
Previous Balance	£69,572.10
Paid In	£88.44
Withdrawn	£0.00
New Balance	£69,660.54
BIC	NWBKGB2L
IBAN	GB03NWBK60074477194535

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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
28 OCT 2023	BROUGHT FORWARD			69,572.10
31 OCT	Interest 31OCT GRS 77194535	88.44		69,660.54

