

[Redacted]
 Berwick upon Tweed Town Council
 Berwick-upon-Tweed Town Council
 Unit 1
 82 - 88 Marygate
 Berwick-upon-Tweed Northumberland
 TD15 1BN

Statement/Page 1/1
 [Redacted]
 Pounds Sterling
 Ethical Easy Access Account (CTUA)

Statement of Account For
 Berwick upon Tweed Town Council

Book Date	Value Date	Details	Money Out	Money In	Balance
30Jun2023		Balance Brought Forward			82,081.34 CR
30Jun2023	30Jun2023	Credit Interest		358.39	82,439.73 CR
30Sep2023	30Sep2023	Credit Interest		518.67	82,958.40 CR
31Dec2023	31Dec2023	Credit Interest		672.30	83,630.70 CR
31Mar2024	31Mar2024	Credit Interest		671.38	84,302.08 CR
30Jun2024	30Jun2024	Credit Interest		676.77	84,978.85 CR

Interest rates through statement period

05Oct2023 - 18Jul2024	3.220000% CR
14Sep2023 - 05Oct2023	3.110000% CR
14Aug2023 - 14Sep2023	2.630000% CR
17Jul2023 - 14Aug2023	2.310000% CR
30Jun2023 - 17Jul2023	1.910000% CR

18Jul2024 Balance Carried Forward 84,978.85 CR



Bank Reconciliation Statement as at 30/06/2024
for Cashbook 9 - Charity Bank [Easy Access]

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Business 100 day notice	30/06/2024		84,978.85
			<u>84,978.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84,978.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,978.85
		Balance per Cash Book is :-	84,978.85
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/06/2024 for Cashbook No 9 - Charity Bank [Easy Access]

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
30/06/2024	BACS		676.77	676.77		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>676.77</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate