

AGENDA ITEM 10 – 2025/26 FINANCIALS

Two councillors check and sign all bank reconciliations.

Bank reconciliations:

Date: 05/06/2025 Time: 18:42		Melksham Town Council Current Year Bank Reconciliation Statement as at 31/05/2025 for Cashbook 1 - Unity Bank - Main Account		Page 1 User: MEL
Bank Statement Account Name (s)	Statement Date	Page No	Balances	
Unity Bank	31/05/2025		1,077,197.50	
			<u>1,077,197.50</u>	
Unpresented Payments (Minus)		Amount		
08/05/2025	080525/2 Boels Rental Ltd	672.04		
			<u>672.04</u>	
			1,076,525.46	
Unpresented Receipts (Plus)				
		0.00		
			<u>0.00</u>	
			1,076,525.46	
			Balance per Cash Book is :- 1,076,525.46	
			Difference is :- 0.00	
Signatory 1:				
Name	Signed	Date		
Signatory 2:				
Name	Signed	Date		

Date: 04/06/2025

Melksham Town Council Current Year

Page 1

Time: 12:02

**Bank Reconciliation Statement as at 31/05/2025
for Cashbook 2 - Lloyds Bank Assembly Hall A/c**

User: MEL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Assembly Hall General	31/05/2025		176,731.58
			<u>176,731.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			176,731.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			176,731.58
		Balance per Cash Book is :-	176,731.58
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 04/06/2025

Melksham Town Council Current Year

Page 1

Time: 12:09

Bank Reconciliation Statement as at 31/05/2025
for Cashbook 6 - Lloyds Bank: Short Fixed Term

User: MEL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank short term invest	31/05/2025		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: 04/06/2025

Melksham Town Council Current Year

Page 1

Time: 12:17

Bank Reconciliation Statement as at 31/05/2025
for Cashbook 8 - Credit/Debit Card Control Acco

User: MEL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Credit/Debit Card Control	31/05/2025		1,343.55
			<u>1,343.55</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,343.55
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,343.55
		Balance per Cash Book is :-	1,343.55
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 04/06/2025

Melksham Town Council Current Year

Page 1

Time: 12:10

Bank Reconciliation Statement as at 31/05/2025
for Cashbook 9 - Petty Cash

User: MEL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/05/2025		18.94
			<u>18.94</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			18.94
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			18.94
		Balance per Cash Book is :-	18.94
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 10/06/2025

Melksham Town Council Current Year

Page 1

Time: 15:04

Bank Reconciliation Statement as at 31/05/2025
for Cashbook 10 - CCLA: Investment

User: MEL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA investment	31/05/2025		713,085.80
			<u>713,085.80</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			713,085.80
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			713,085.80
		Balance per Cash Book is :-	713,085.80
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 10/06/2025

Melksham Town Council Current Year

Page 1

Time: 15:05

Bank Reconciliation Statement as at 31/05/2025
for Cashbook 11 - Cambridge BS

User: MEL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cambridge BS	31/05/2025		89,154.00
			<u>89,154.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			89,154.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			89,154.00
		Balance per Cash Book is :-	89,154.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date