

**Bank Reconciliation Statement as at 30/04/2025
for Cashbook 1 - Current Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-op Current Account 61591448	01/04/2025	679	5,000.00
Co-op Deposit Account 61591930	01/04/2025	204	398,919.09
			403,919.09
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			403,919.09
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			403,919.09
		Balance per Cash Book is :-	403,919.09
		Difference is :-	0.00

Clerk & RFO:

NameSignedDate

Chair Person:

NameSignedDate

Vice Chair:

NameSignedDate