

**Bank Reconciliation Statement as at 30/06/2025
for Cashbook 1 - Current Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Co-op Current Account 61591448	30/06/2025	690	5,000.00
Co-op Deposit Account 61591930	30/06/2025	206	283,022.90
			<u>288,022.90</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			288,022.90
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			288,022.90
		Balance per Cash Book is :-	288,022.90
		Difference is :-	0.00

Clerk & RFO:

Name Signed Date

Chair Person:

Name Signed Date

Vice Chair:

Name Signed Date