**Bank Reconciliation Statement as at 31/07/2025**
**for Cashbook 1 - Current Bank Accounts**

| Bank Statement Account Name (s) | Statement Date | Page | Balances |
|---|---|---|---|
| Co-op Current Account 61591448 | 31/07/2025 | 696 | 4,950.00 |
| Co-op Deposit Account 61591930 | 31/07/2025 | 207 | 205,674.02 |
| | | | 210,624.02 |

| Unpresented Payments (Minus) | Amount | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 210,624.02 |

| Unpresented Receipts (Plus) | | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 210,624.02 |
| | **Balance per Cash Book is :-** | **210,621.48** |
| | **Difference Excluding Adjustments is :-** | **2.54** |

| Adjustments to Reconciliation | | | | |
|---|---|---|---|---|
| 31/07/2025 | correction | correction | 2.54 | |
| | | | | 2.54 |
| | | | **Unreconciled Difference is :-** | **0.00** |

**Clerk & RFO:**

Name ..... Signed ..... Date .....

**Chair Person:**

Name ..... Signed ..... Date .....

**Vice Chair:**

Name ..... Signed ..... Date .....