

Date: 12/08/2025

Wroughton Parish Council 2025 - 2026

Page 1

Time: 13:31

**Bank Reconciliation Statement as at 31/07/2025
for Cashbook 2 - Nationwide Fixed Rate Saver**

User: FINANCE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nationwide Fixed Rate Saver	31/07/2025	109	115,304.31
			115,304.31
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			115,304.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			115,304.31
		Balance per Cash Book is :-	115,304.31
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date