

Date: 15/09/2025

Wroughton Parish Council 2025 - 2026

Page 1

Time: 14:11

**Bank Reconciliation Statement as at 31/08/2025
for Cashbook 5 - CCLA Deposit Account**

User: FINANCE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CCLA INVESTMENT PS1007646-001	31/08/2025	825	400,001.00
			400,001.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			400,001.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			400,001.00
		Balance per Cash Book is :-	400,001.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date