

**Bank Reconciliation Statement as at 31/08/2025
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	31/08/2025	701	5,000.00
Co-op Deposit Account 61591930	31/08/2025	208	147,096.78
			<u>152,096.78</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
12/08/2025 DD Isuzu		387.95	
12/08/2025 DD1 Virgin Media		82.56	
12/08/2025 DD2 Three Mobile		60.18	
14/08/2025 credit14.8 Business Waste.co.uk		-237.14	
14/08/2025 DD3 Business Waste.co.uk		237.14	
			<u>530.69</u>
			151,566.09
<u>Unpresented Receipts (Plus)</u>			
06/08/2025 ALT383		50.00	
26/08/2025 ALT385		50.00	
			<u>100.00</u>
			151,666.09
Balance per Cash Book is :-			151,666.09
Difference is :-			0.00

Clerk & RFO:

Name Signed Date

Chair Person:

Name Signed Date

Vice Chair:

Name Signed Date