

**Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025	706	4,908.21
Co-op Deposit Account 61591930	30/09/2025	210	441,880.43
			446,788.64
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			446,788.64
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			446,788.64
		Balance per Cash Book is :-	446,788.64
		Difference is :-	0.00

Clerk & RFO:

Name Signed Date

Chair Person:

Name Signed Date

Vice Chair:

Name Signed Date