

**Bank Reconciliation Statement as at 31/10/2025
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	06/10/2025	716	4,958.12
Co-op Deposit Account 61591930	06/10/2025	999	388,177.05
			393,135.17
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
21/10/2025 BACS Pymnt BACS P/L Pymnt Page 325		154.80	
21/10/2025 BACS Pymnt BACS P/L Pymnt Page 345		138.48	
			293.28
			392,841.89
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			392,841.89
		Balance per Cash Book is :-	392,841.89
		Difference is :-	0.00

Clerk & RFO:

Name Signed Date

Chair Person:

Name Signed Date

Vice Chair:

Name Signed Date