

**Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025	999	4,899.54
Co-op Deposit Account 61591930	31/12/2025	999	229,512.81
			234,412.35
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			234,412.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			234,412.35
		Balance per Cash Book is :-	234,412.35
		Difference is :-	0.00

Clerk & RFO:

Name Signed Date

Chair Person:

Name Signed Date

Vice Chair:

Name Signed Date