

**Bank Reconciliation Statement as at 31/01/2026
for Cashbook 1 - Current Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-op Current Account 61591448	31/01/2026	999	5,000.00
Co-op Deposit Account 61591930	31/01/2026	999	180,962.98
			185,962.98
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
22/01/2026 57006	Advanced Imaging Systems	82.57	
30/01/2026 1918561	Business Waste.co.uk	298.94	
30/01/2026 BACS Pymnt	BACS P/L Pymnt Page 482	6,942.00	
30/01/2026 DC	Boston Seeds	960.99	
			8,284.50
			177,678.48
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			177,678.48
		Balance per Cash Book is :-	177,678.48
		Difference is :-	0.00

Clerk & RFO:

NameSignedDate

Chair Person:

NameSignedDate

Vice Chair:

NameSignedDate