

**Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026	9999	5,000.00
Co-op Deposit Account 61591930	28/02/2026	9999	112,847.36
			117,847.36
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
30/01/2026 BACS Pymnt BACS P/L Pymnt Page 482		6,942.00	
28/02/2026 CORRECTION Advanced Imaging Systems		-2,143.20	
			4,798.80
			113,048.56
<u>Unpresented Receipts (Plus)</u>			
31/01/2025		-3.37	
28/02/2026 card charg		0.35	
			-3.02
			113,045.54
		Balance per Cash Book is :-	113,045.54
		Difference is :-	0.00

Clerk & RFO:

NameSignedDate

Chair Person:

NameSignedDate

Vice Chair:

NameSignedDate