

**Bank Reconciliation Statement as at 31/08/2026
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	31/08/2026	999	5,000.00
Co-op Deposit Account 61591930	31/08/2026	999	206,895.52
			211,895.52
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
30/01/2026 BACS Pymnt BACS P/L Pymnt Page 482		6,942.00	
22/06/2026 BACS Pymnt BACS P/L Pymnt Page 694		737.97	
31/08/2026 BACS Pymnt BACS P/L Pymnt Page 827		636.00	
			8,315.97
			203,579.55
<u>Unpresented Receipts (Plus)</u>			
31/01/2025		-3.37	
28/02/2026 card charg		0.35	
01/06/2026 ALT553		13.08	
			10.06
			203,589.61
Balance per Cash Book is :-			203,589.61
Difference is :-			0.00

Clerk & RFO:

NameSignedDate

Chair Person:

NameSignedDate

Vice Chair:

NameSignedDate