Bank Reconciliation Statement as at 30/09/2026
for Cashbook 1 - Current Bank Accounts

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Co-op Current Account 61591448	30/09/2026		5,000.00
Co-op Deposit Account 61591930	30/09/2026		529,562.43
			534,562.43

Unpresented Payments (Minus)			Amount	
31/08/2026	BACS Pymnt	BACS P/L Pymnt Page 827	636.00	
				636.00
				533,926.43

Unpresented Receipts (Plus)			
31/01/2025		-3.37	
28/02/2026	card charg	0.35	
01/06/2026	ALT553	13.08	
21/08/2026	closed acc	119,163.74	
			119,173.80
			653,100.23
		Balance per Cash Book is :-	**653,100.23**
		Difference is :-	**0.00**

Clerk & RFO:

Name .....Signed .....Date .....

Chair Person:

Name .....Signed .....Date .....

Vice Chair:

Name .....Signed .....Date .....