

Date:11/01/2026

Slaugham Parish Council

Page 1

Time:13:08

**Bank Reconciliation Statement as at 30/11/2025
for Cashbook 1 - Current Bank A/c**

User: SM

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Treasurers Business Account	30/11/2025	94	1,001.00
Instant Access Account	30/11/2025	124	123,910.77
			124,911.77
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			124,911.77
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			124,911.77
Balance per Cash Book is :-			124,911.77
Difference is :-			0.00

Clerk & RFO:

Name Signed Date

Councillor:

Name Signed Date