

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

| <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        |
|  |                       |                                    | <u>124,911.77</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                   |
|  |                       | 0.00                               |                   |
|  |                       |                                    | <u>0.00</u>       |
|  |                       |                                    | 124,911.77        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                   |
|  |                       | 0.00                               |                   |
|  |                       |                                    | <u>0.00</u>       |
|  |                       |                                    | 124,911.77        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>124,911.77</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

**Clerk & RFO:**

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

**Councillor:**

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