

**Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025	95	1,001.00
Instant Access Account	29/12/2025	125	113,619.24
			<hr/> 114,620.24
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			114,620.24
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			114,620.24
		Balance per Cash Book is :-	114,620.24
		Difference is :-	0.00

Clerk & RFO:

NameSignedDate

Councillor:

NameSignedDate