

Date:11/01/2026

**Slaugham Parish Council**

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**Bank Reconciliation Statement as at 31/12/2025  
for Cashbook 1 - Current Bank A/c**

User: SM

<b><u>Bank Statement Account Name (s)</u></b>	<b><u>Statement Date</u></b>	<b><u>Page No</u></b>	<b><u>Balances</u></b>
Treasurers Business Account	31/12/2025	95	1,001.00
Instant Access Account	29/12/2025	125	113,619.24
			<b>114,620.24</b>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	<b>0.00</b>
			<b>114,620.24</b>
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	<b>0.00</b>
			<b>114,620.24</b>
<b>Balance per Cash Book is :-</b>			<b>114,620.24</b>
<b>Difference is :-</b>			<b>0.00</b>

**Clerk & RFO:**

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

**Councillor:**

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