

Date:02/01/2026

**East Dean and Friston Parish Council**

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Time:14:43

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

User: EDFCLERK

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<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>
Barclays Current (Main)	31/12/2025		7,673.76
			<hr/> 7,673.76
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	0.00
			<hr/> 0.00
			7,673.76
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	0.00
			<hr/> 0.00
			7,673.76
		<b>Balance per Cash Book is :-</b>	<b>7,673.76</b>
		<b>Difference is :-</b>	<b>0.00</b>

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**Clerk/RFO:**

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

**Chair Person:**

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