

Date:02/01/2026

East Dean and Friston Parish Council

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**Bank Reconciliation Statement as at 31/12/2025
for Cashbook 2 - Barclays Business Premium**

User: EDFCLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Business Premium Savi	31/12/2025		120,000.00
			120,000.00
Unpresented Payments (Minus)		<u>Amount</u>	
		0.00	0.00
			120,000.00
Unpresented Receipts (Plus)			
31/07/2025 Interest		225.26	225.26
			120,225.26
		Balance per Cash Book is :-	120,225.26
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date