Date: 04/11/2025

East Dean and Friston Parish Council

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Time: 12:27 User: EDFCLERK

Bank Reconciliation up to 31/10/2025 for Cashbook No 2 - Barclays Business Premium

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
31/07/2025 07/10/2025 07/10/2025	Interest Precept Correction		225.26 37,000.00 -37,000.00	37,000.00 -37,000.00	225.26	R R	Receipt(s) Banked Receipt(s) Banked Receipt(s) Banked
		0.00	225.26				
Signatory 1:							
Name		Signed			Date		
Signa	atory 2:						
Name)		Sigr	ned			Date