

**Bank Reconciliation Statement as at 30/09/2025
for Cashbook 1 - Barclays Current**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Current (Main)	30/09/2025		48,240.07
			<u>48,240.07</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			48,240.07
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			48,240.07
		Balance per Cash Book is :-	48,240.07
		Difference is :-	0.00

Clerk/RFO:

NameSignedDate

Chair Person:

NameSignedDate