Date:02/09/2025

Time: 11:25

East Dean and Friston Parish Council

on Statement as at 31/08/2025 User: EDFCLERK

Page 1

Bank Reconciliation Statement as at 31/08/2025 for Cashbook 2 - Barclays Business Premium

Bank Statement Account Name (s)	Statement D	Page No Page No	Balances
Barclays Business Premium Savi	31/08/20	025	113,210.25
			113,210.25
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			113,210.25
Unpresented Receipts (Plus)			
31/07/2025 Interest		225.26	
			225.26
			113,435.51
		Balance per Cash Book is :	- 113,435.51
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	e
Signatory 2:			
Name	Signed	Date	e