Date:02/09/2025

East Dean and Friston Parish Council

Statement as at 31/08/2025 User: EDFCLERK

Page 1

Time: 11:22

Bank Reconciliation Statement as at 31/08/2025 for Cashbook 3 - Barclays Defibrillators

Bank Statement Account Name (s)	Statement Date	Page No	Balances
BarclaysDefibrillators	31/08/2025		0.00
			0.00
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			0.00
Unpresented Receipts (Plus)			
		0.00	
			0.00
			0.00
	Balar	nce per Cash Book is :-	0.00
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Data	