

**Bank Reconciliation Statement as at 31/08/2025
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)	31/08/2025		4,020.95
			<u>4,020.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
30/08/2025 3384 HMRC		680.29	
30/08/2025 3385 Phil Burgess		1,654.05	
30/08/2025 3386 East Sussex County Council		568.48	
			<u>2,902.82</u>
			1,118.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,118.13
		Balance per Cash Book is :-	1,118.13
		Difference is :-	0.00

Clerk/RFO:

NameSignedDate

Chair Person:

NameSignedDate