

**Bank Reconciliation Statement as at 31/05/2025
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)	31/05/2025	1	38,582.19
			<u>38,582.19</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
15/05/2025 3318	P Hill		10.00
16/05/2025 3326	P Seeley		234.82
16/05/2025 3326R	P Seeley		-234.82
30/05/2025 3330	Birling Property Services		60.00
30/05/2025 3331	Grants (Eastbourne) Ltd		1,050.00
31/05/2025 3328	Sovereign Alarms Ltd		41.34
			<u>1,161.34</u>
			37,420.85
<u>Unpresented Receipts (Plus)</u>			
16/05/2025 VH Refund			-44.00
27/05/2025 VH refund			44.00
			<u>0.00</u>
			37,420.85
Balance per Cash Book is :-			37,420.85
Difference is :-			0.00

Clerk/RFO:

NameSignedDate

Chair Person:

NameSignedDate