Date:27/06/2025

Time: 11:39

East Dean and Friston Parish Council

Bank Reconciliation Statement as at 31/05/2025 User: EDFCLERK

Page 1

Bank Reconciliation Statement as at 31/05/2025 for Cashbook 2 - Barclays Business Premium

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays Business Premium Savi	31/05/2025		85,984.99
		_	85,984.99
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			85,984.99
Unpresented Receipts (Plus)			
		0.00	
		<u>-</u>	0.00
			85,984.99
	Balance	per Cash Book is :-	85,984.99
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	