

**Bank Reconciliation Statement as at 31/08/2026
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)	31/07/2026		3,549.21
			<u>3,549.21</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,549.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,549.21
		Balance per Cash Book is :-	3,549.21
		Difference is :-	0.00

Clerk/RFO:

NameSignedDate

Chair Person:

NameSignedDate