

**Bank Reconciliation Statement as at 28/02/2026
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)	28/02/2026		5,701.90
			<hr/> 5,701.90
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			5,701.90
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			5,701.90
		Balance per Cash Book is :-	5,701.90
		Difference is :-	0.00

Clerk/RFO:

NameSignedDate

Chair Person:

NameSignedDate