Bank Reconciliation Statement as at 30/09/2026
for Cashbook 1 - Barclays Current

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Barclays Current (Main)	30/09/2026		10,732.35
			10,732.35

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		10,732.35

Unpresented Receipts (Plus)		
	0.00	
		0.00
		10,732.35

Balance per Cash Book is :-	**10,732.35**
Difference is :-	**0.00**

Clerk/RFO:

Name .....Signed .....Date .....

Chair Person:

Name .....Signed .....Date .....