

**Bank Reconciliation Statement as at 31/07/2025
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	31/07/2025		61,412.12
			<u>61,412.12</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			61,412.12
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			61,412.12
		Balance per Cash Book is :-	61,412.12
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Time: 11:05

Newbiggin by the Sea Town Council Current Year

Page 1

Bank Reconciliation Statement as at 31/08/2025
for Cashbook 1 - Current Bank A/c

User: LL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	31/08/2025		41,170.26
			<u>41,170.26</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			41,170.26
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			41,170.26
		Balance per Cash Book is :-	41,170.26
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 30/09/2025
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	30/09/2025		211,190.23
			<u>211,190.23</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			211,190.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			211,190.23
		Balance per Cash Book is :-	211,190.23
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/10/2025
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	31/10/2025		279,907.60
			<u>279,907.60</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			279,907.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			279,907.60
		Balance per Cash Book is :-	279,907.60
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date