

Date:12/11/2025

Ewhurst Parish Council

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Time: 18:18

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

User: JAB

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current account	31/10/2025		3,450.33
			<u>3,450.33</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,450.33
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,450.33
		Balance per Cash Book is :-	3,450.33
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate