

Date:11/01/2026

Ewhurst Parish Council

Page 1

Time:14:44

Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025		1,383.02
			<u>1,383.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			1,383.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			1,383.02
		Balance per Cash Book is :-	1,383.02
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date