

Date: 01/07/2025

Buxted Parish Council Current Year

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Time: 13:00

**Bank Reconciliation Statement as at 30/06/2025
for Cashbook 1 - Current bank A/c**

User: CNF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current A/c 68918240	30/06/2025		34,628.26
			<u>34,628.26</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
01/05/2025 BACS KEN SELDEN		40.00	
01/05/2025 BACS SUE PEARSON		40.00	
			<u>80.00</u>
			34,548.26
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			34,548.26
		Balance per Cash Book is :-	34,548.26
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date