

**Bank Reconciliation Statement as at 30/11/2025
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 A/c 68918240	28/11/2025		37,241.83
			<u>37,241.83</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
09/09/2025 BACS ACE LANDSCAPES		1,764.00	
01/11/2025 BACS Broad Oak Tree Consultants Ltd		336.00	
01/11/2025 BACS East Sussex Pension Fund		1,258.37	
			<u>3,358.37</u>
			33,883.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			33,883.46
		Balance per Cash Book is :-	33,883.46
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date