

**Bank Reconciliation Statement as at 30/12/2025
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	30/12/2025		20,979.18
			<u>20,979.18</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
01/12/2025 BACS	EAST SX VISION SUPPORT	100.00	
09/12/2025 DD	Wealden DC	1,350.00	
			<u>1,450.00</u>
			19,529.18
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			19,529.18
		Balance per Cash Book is :-	19,529.18
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate