

Date:10/10/2025

Buxted Parish Council Current Year

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Time: 12:27

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

User: CNF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c 68918240	01/10/2025		66,136.58
			<u>66,136.58</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
09/09/2025 BACS ACE LANDSCAPES		146.40	
09/09/2025 BACS ACE LANDSCAPES		1,764.00	
26/09/2025 DD Wealden DC		1,350.00	
			<u>3,260.40</u>
			62,876.18
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			62,876.18
		<b>Balance per Cash Book is :-</b>	<b>62,876.18</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....