

**Bank Reconciliation Statement as at 31/03/2026
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>
Treasurers Business Account	31/03/2026		1,000.00
Instant Access Account	31/03/2026		72,073.25
			<u>73,073.25</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			73,073.25
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			73,073.25
		Balance per Cash Book is :-	73,073.25
		Difference is :-	0.00

Clerk & RFO:

NameSignedDate

Councillor:

NameSignedDate