

**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	26/03/2026	98	1,001.00
Instant Access Account	27/03/2026	128	72,132.25
			<u>73,133.25</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<u>0.00</u>
			73,133.25
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			73,133.25
		<b>Balance per Cash Book is :-</b>	<b>73,133.25</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Clerk & RFO:**

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

**Councillor:**

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