

Date: 14/07/2025

Newent Town Council

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Time: 13:15

**Bank Reconciliation Statement as at 30/06/2025
for Cashbook 1 - Current/Deposit Accounts**

User: NEIL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account - 02981008	30/06/2025		37,070.69
Deposit Account - 02981229	30/06/2025		306,650.97
Third Account - 07601203	30/06/2025		70,120.94
			<hr/> 413,842.60
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			413,842.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			413,842.60
		Balance per Cash Book is :-	413,842.60
		Difference is :-	0.00

Clerk/RFO:

Name Signed Date

Chair Council:

Name Signed Date