

**Bank Reconciliation Statement as at 31/07/2025
for Cashbook 1 - Current/Deposit Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account - 02981008	31/07/2025		23,089.32
Deposit Account - 02981229	31/07/2025		281,905.22
Third Account - 07601203	31/07/2025		70,120.94
			<hr/> 375,115.48
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			375,115.48
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			375,115.48
		Balance per Cash Book is :-	375,115.48
		Difference is :-	0.00

Clerk/RFO:

Name Signed Date

Chair Council:

Name Signed Date