

Date: 31/03/2026

Crowhurst Parish Council

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Time: 19:39

**Bank Reconciliation Statement as at 31/03/2026
for Cashbook 1 - Current Bank A/c**

User: EF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BARCLAYS CURRENT ACCOUNT	31/03/2026		22,082.07
			<u>22,082.07</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
24/03/2026 TNSFR white and sons		480.00	
			<u>480.00</u>
			21,602.07
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,602.07
		Balance per Cash Book is :-	21,602.07
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date