

**Bank Reconciliation Statement as at 18/05/2026
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BARCLAYS CURRENT ACCOUNT	18/05/2026		31,335.11
			<u>31,335.11</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
28/04/2026 61	village hall	84.00	
28/04/2026 62	emma fulham	63.19	
28/04/2026 63	greenleaf	72.00	
28/04/2026 65`	rialtus	252.00	
28/04/2026 67	surrey pension fund	293.82	
28/04/2026 68	hmrc	158.64	
28/04/2026 69	SALC	128.94	
28/04/2026 70	mulberry las	195.00	
28/04/2026 71	greenleaf	72.00	
18/05/2026 72	emma fulham	527.62	
18/05/2026 73	emma fulham	73.00	
18/05/2026 74	hmrc	165.84	
18/05/2026 75	surrey pension fund	146.91	
18/05/2026 64	slcc	96.49	
			<u>2,329.45</u>
			29,005.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			29,005.66
		Balance per Cash Book is :-	29,005.66
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date