

Date: 31/03/2025

Crowhurst Parish Council

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Time: 11:49

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 2 - Savings Bank A/c**

User: EF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays Saving Account	31/03/2025		20,668.92
			<u>20,668.92</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			20,668.92
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,668.92
		Balance per Cash Book is :-	20,668.92
		Difference is :-	0.00

Signatory 1:Name GRACIE KENT Signed  Date 19/5/25**Signatory 2:**

Name Signed Date