

Date: 12/03/2025

Compton Parish Council

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Time: 18:47

**Bank Reconciliation Statement as at 28/02/2025
for Cashbook 1 - Current Bank A/c**

User: JMC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
General Admin	28/02/2025		54,799.72
			<hr/> 54,799.72
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			54,799.72
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			54,799.72
		Balance per Cash Book is :-	54,799.72
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date