

Bank Reconciliation Statement as at 31/05/2024
for Cashbook 1 - Current bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current A/c 68918240	31/05/2024		140,039.87
			<u>140,039.87</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
01/05/2024 DD	SCOTTISH WATER	22.49	
01/05/2024 BACS	T ROSENDALE - GROUNDSMAN	308.20	
14/05/2024 BACS	PARISH OF BUXTED AND HADLOW DO	222.35	
14/05/2024 BACS	OAKFIELD PM LTD	120.00	
14/05/2024 DD	NATWEST BANK	9.45	
			<u>682.49</u>
			139,357.38
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			139,357.38
		Balance per Cash Book is :-	139,357.38
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date