

Date: 05/08/2026

Peterston-Super-Ely Community Council 2026-27

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User: VAL

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Pesterston super Ely Community	31/07/2026	58	22,678.70
			<u>22,678.70</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			22,678.70
<u>Unpresented Receipts (Plus)</u>			
12/07/2026 R103		400.00	
			<u>400.00</u>
			23,078.70
		Balance per Cash Book is :-	23,078.70
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
12/07/2026 R103 Incorrect entry		-400.00	
12/07/2026 R103 Input Error		400.00	
			<u>0.00</u>
		Unreconciled Difference is :-	<u>0.00</u>

Chair (David Cross):

Name David Cross Signed [Signature] Date 10/08/26

Vice (Abigail Phillips):

Name Signed Date