

Date:01/09/2026

Magor with Undy Town Council

Page 1

Time:09:24

**Bank Reconciliation Statement as at 01/09/2026
for Cashbook 10 - CCLA-PSDF**

User: BILL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA-PSDF	01/09/2026		441,762.32
			<u>441,762.32</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			441,762.32
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			441,762.32
		Balance per Cash Book is :-	441,762.32
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate