

Date:01/09/2026

Magor with Undy Town Council

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Time:09:18

**Bank Reconciliation Statement as at 31/08/2026
for Cashbook 2 - General/Reserve**

User: BILL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
General Reserve Fund	31/08/2026		30,957.97
			<u>30,957.97</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			30,957.97
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			30,957.97
		Balance per Cash Book is :-	30,957.97
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate