

Date:01/06/2026

Magor with Undy Town Council

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Time:09:04

**Bank Reconciliation Statement as at 31/05/2026
for Cashbook 1 - Current Bank A/c**

User: BILL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	30/04/2026		17,480.33
			<u>17,480.33</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			17,480.33
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,480.33
		Balance per Cash Book is :-	17,480.33
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate