

Date:01/06/2026

Magor with Undy Town Council

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Time:09:07

**Bank Reconciliation Statement as at 31/05/2026  
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	31/05/2026		110,788.30
			<u>110,788.30</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			110,788.30
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			110,788.30
		<b>Balance per Cash Book is :-</b>	<b>110,788.30</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....