

Date:01/07/2026

Magor with Undy Town Council

Page 1

Time:07:29

**Bank Reconciliation Statement as at 30/06/2026
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	30/06/2026		488,650.48
			<u>488,650.48</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			488,650.48
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			488,650.48
		Balance per Cash Book is :-	488,650.48
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate