

Date: 11/09/2025

Compton Parish Council

Page 1

Time: 15:51

User: JMC

Bank Reconciliation up to 31/08/2025 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/08/2025			66.00	66.00		R ☐	Receipt(s) Banked
11/08/2025			0.15	0.15		R ☐	Receipt(s) Banked
19/08/2025	DD	4.75		4.75		R ☐	Lloyds
28/08/2025	SO	208.15		208.15		R ☐	HMRC
28/08/2025	SO	796.80		796.80		R ☐	J Cadman
29/08/2025			18.27	18.27		R ☐	Receipt(s) Banked
		<u>1,009.70</u>	<u>84.42</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate