

Date: 19/01/2026

Compton Parish Council

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Bank Reconciliation Statement as at 31/12/2025
for Cashbook 1 - Current Bank A/c

User: JMC

Bank Statement Account Name (s)	Statement Date	Page	Balances
General Admin	31/12/2025		57,096.27
			<hr/> 57,096.27
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			<hr/> 0.00
			57,096.27
Unpresented Receipts (Plus)			
		0.00	0.00
			<hr/> 0.00
			57,096.27
		Balance per Cash Book is :-	57,096.27
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date