

**Bank Reconciliation Statement as at 31/12/2025
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account	31/12/2025		131,606.44
			<u>131,606.44</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
16/09/2025	TNSFR	SLCC	240.54
08/12/2025	TNSFR	SAS	480.00
08/12/2025	TNSFR	FLOTEC	466.80
08/12/2025	TNSFR	EAST SUSSEX PENSION FUND	512.91
08/12/2025	TNSFR	SURREY HILLS	576.00
08/12/2025	TNSFR	EMMA DIMOND	100.00
08/12/2025	TNSFR	STUDIO CREATIVE	288.00
08/12/2025	TNSFR	WOODSMITH	1,080.00
08/12/2025	TNSFR	NWCTP LTD	116.50
			<u>3,860.75</u>
			127,745.69
<u>Unpresented Receipts (Plus)</u>			
			0.00
			<u>0.00</u>
			127,745.69
		Balance per Cash Book is :-	127,745.69
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date