

Date: 08/04/2026

Danehill Parish Council

Page 1

Time: 14:44

User: EMMAF

Bank Reconciliation Statement as at 01/04/2026
for Cashbook 1 - Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account	31/03/2026		59,558.74
			59,558.74
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			59,558.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			59,558.74
		Balance per Cash Book is :-	59,558.74
		Difference is :-	0.00

Signatory 1:

Name

N.S. Hogg

Signed



Date

08/04/2026

Signatory 2:

Name

Signed

Date