

Date: 08/04/2026

Danehill Parish Council

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Time: 14:48

**Bank Reconciliation Statement as at 01/04/2026
for Cashbook 2 - Tracker Account**

User: EMMAF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Tracker Account	01/04/2026		50,000.00
			<u>50,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,000.00
		Balance per Cash Book is :-	50,000.00
		Difference is :-	0.00

Signatory 1:

Name

N.S. Hogg

Signed



Date

08/04/2026

Signatory 2:

Name

Signed

Date