

Date: 12/07/2026

Peterston-Super-Ely Community Council 2026-27

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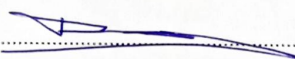
Time: 14:23

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 1 - Current Bank A/c

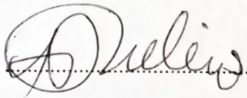
User: VAL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Pesterston super Ely Community	30/06/2026	57	25,134.98
			<u>25,134.98</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			25,134.98
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,134.98
		Balance per Cash Book is :-	25,134.98
		Difference is :-	0.00

Chair (David Cross):

Name David Cross Signed  Date 13/07/26

Vice (Abigail Phillips):

Name ABIGAIL PHILLIPS Signed  Date 13.07.26