

Date: 16/06/2026
Time: 20:59

Peterston-Super-Ely Community Council 2026-27

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Bank Reconciliation Statement as at 31/05/2026
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>
q	31/05/2026		32,641.09
			<u>32,641.09</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			32,641.09
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			32,641.09
		Balance per Cash Book is :-	32,641.09
		Difference is :-	0.00

Chair (David Cross):

Name David Cross Signed [Signature] Date 13/07/26

Vice (Abigail Phillips):

Name ABIGAIL PHILLIPS Signed [Signature] Date 13/07/26