

Date: 14/04/2026

Firsdow Parish Council

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**Bank Reconciliation Statement as at 31/03/2026
for Cashbook 2 - Deposit Account**

User: ACP

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	31/03/2026	21	35,839.70
			<u>35,839.70</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			35,839.70
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			35,839.70
		Balance per Cash Book is :-	35,839.70
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date