

Date:28/08/2026

Modbury Parish Council

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Time: 14:23

**Bank Reconciliation Statement as at 28/08/2026
for Cashbook 1 - Current Bank A/c**

User: B.GRIFFITHS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank	28/08/2026		25,946.21
			25,946.21
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			25,946.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			25,946.21
		Balance per Cash Book is :-	25,946.21
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate