

Date: 01/12/2025

Abbotts Ann Parish Council

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**Bank Reconciliation Statement as at 30/11/2025
for Cashbook 1 - Lloyds Treasurers Account**

User: AMANDA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Treasurers Account	30/11/2025		80,152.26
			<u>80,152.26</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			80,152.26
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			80,152.26
		Balance per Cash Book is :-	80,152.26
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date