

Date: 01/10/2025

Abbotts Ann Parish Council

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Time: 10:18

**Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		111,575.44
			<u>111,575.44</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			111,575.44
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			111,575.44
		Balance per Cash Book is :-	111,575.44
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date