

**Bank Reconciliation Statement as at 30/09/2025  
for Cashbook 1 - TSB Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
TSB Account	30/09/2025		65,675.46
			<u>65,675.46</u>
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
10/07/2025 BACS NEST		81.01	
07/08/2025 DD NEST		92.80	
			<u>173.81</u>
			65,501.65
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			65,501.65
		<b>Balance per Cash Book is :-</b>	<b>65,501.65</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....