

**Bank Reconciliation Statement as at 31/10/2025  
for Cashbook 1 - TSB Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
TSB Account	31/10/2025		62,132.27
			<u>62,132.27</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
31/10/2025 DD	NEST	83.37	
			<u>83.37</u>
			62,048.90
<b><u>Unpresented Receipts (Plus)</u></b>			
30/10/2025	500081	127.96	
			<u>127.96</u>
			62,176.86
		<b>Balance per Cash Book is :-</b>	<b>62,176.86</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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