

**Bank Reconciliation Statement as at 31/03/2026
for Cashbook 1 - TSB Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
TSB Account	31/03/2026		42,969.02
			<u>42,969.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
01/03/2026 DD	NEST	85.21	
			<u>85.21</u>
			42,883.81
<u>Unpresented Receipts (Plus)</u>			
26/03/2026	500083	142.00	
			<u>142.00</u>
			43,025.81
		Balance per Cash Book is :-	43,025.81
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date