

Date: 12/05/2026

Horrabridge Parish Council

Page 1

Time: 18:33

**Bank Reconciliation Statement as at 30/04/2026
for Cashbook 1 - TSB Account**

User: CAROLINE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
TSB Account	30/04/2026		79,196.44
			<u>79,196.44</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			79,196.44
<u>Unpresented Receipts (Plus)</u>			
30/04/2026 500087		71.68	
			<u>71.68</u>
			79,268.12
		Balance per Cash Book is :-	79,268.12
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date