

Date: 02/07/2026

Horrabridge Parish Council

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Time: 15:19

**Bank Reconciliation Statement as at 30/06/2026
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	30/06/2026		70,158.99
			<u>70,158.99</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			70,158.99
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			70,158.99
		Balance per Cash Book is :-	70,158.99
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date