

Date: 13/08/2026

Horrabridge Parish Council

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Time: 09:29

**Bank Reconciliation Statement as at 31/07/2026
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	31/07/2026		80,396.62
			<u>80,396.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			80,396.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			80,396.62
		Balance per Cash Book is :-	80,396.62
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date