

Date: 03/08/2026

Abbotts Ann Parish Council

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Time: 10:47

**Bank Reconciliation Statement as at 31/07/2026
for Cashbook 1 - Lloyds Treasurers Account**

User: AMANDA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Treasurers Account	31/07/2026		65,305.93
			<u>65,305.93</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			65,305.93
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			65,305.93
		Balance per Cash Book is :-	65,305.93
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date