

Bank Reconciliation Statement as at 31/08/2025
for Cashbook 4 - Natwest Bank Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Bank Account	31/08/2025		19,000.00
			<u>19,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			19,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			19,000.00
		Balance per Cash Book is :-	19,000.00
		Difference is :-	0.00

SGPC Clerk & RFO:

Name J Rendell Signed [Signature] Date 9/9/25

SGPC Chair of Council:

Name D Addlison Signed [Signature] Date 9/9/25

SGPC Chair of Finance:

Name K Marsden Signed [Signature] Date 9/9/25

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 01/08/2025	20,000.00						
T/8233	Current Bank A/c	20,000.00			200		20,000.00	Coop - Natwest EMR 332
Total Receipts for Month		20,000.00	0.00	0.00			20,000.00	
Cashbook Totals		20,000.00	0.00	0.00			20,000.00	

Payments for Month 5				Nominal Ledger Analysis				
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
04/08/2025	Barcan + Kirby LLP Client Ac	B001 VISA	1,000.00			4807	340	1,000.00 Legal Support Lease Brooklands
Total Payments for Month			1,000.00	0.00	0.00			1,000.00
Balance Carried Fwd			19,000.00					
Cashbook Totals			20,000.00	0.00	0.00			20,000.00