

Bank Reconciliation Statement as at 30/09/2025
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	26/09/2025		18,998.60
			18,998.60
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			18,998.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			18,998.60
		Balance per Cash Book is :-	18,998.60
		Difference is :-	0.00

SGPC Clerk & RFO:

Name Mr J Rendell Signed [Signature] Date 14/10/25

SGPC Chair of Council:

Name Cllr D Adhiscu Signed [Signature] Date 14/10/25

SGPC Chair of Finance:

Name Cllr K Marsden Signed [Signature] Date 14/10/25

Receipts for Month 6				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount
Balance Brought Fwd :		19,000.00					19,000.00
Banked:		0.00					
			0.00				0.00
Total Receipts for Month		0.00	0.00	0.00			0.00
Cashbook Totals		19,000.00	0.00	0.00			19,000.00

Payments for Month 6

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>
31/08/2025	Natwest Banking Group	B002 DD	1.40			4051	340	1.40	Banking Charge Natwest
Total Payments for Month			1.40	0.00	0.00			1.40	
Balance Carried Fwd			18,998.60						
Cashbook Totals			19,000.00	0.00	0.00			19,000.00	