

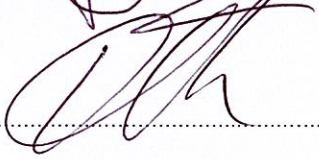
Bank Reconciliation Statement as at 30/11/2025
for Cashbook 4 - Natwest Bank Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Bank Account	30/11/2025		18,014.28
			<u>18,014.28</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			18,014.28
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			18,014.28
		Balance per Cash Book is :-	18,014.28
		Difference is :-	0.00

SGPC Clerk & RFO:

Name J Rendell Signed  Date 9/12/25

SGPC Chair of Council:

Name D Addison Signed  Date 9/12/25

SGPC Chair of Finance:

Name K Marsden Signed  Date 9/12/25

Receipts for Month 8

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>
	Balance Brought Fwd :	18,015.33					18,015.33	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		18,015.33	0.00	0.00			18,015.33	

Payments for Month 8

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>
28/11/2025	Natwest Banking Group	B007 DD	1.05			4051	340	1.05	Banking Fee Natwest Oct 25
Total Payments for Month			1.05	0.00	0.00			1.05	
Balance Carried Fwd			18,014.28						
Cashbook Totals			18,015.33	0.00	0.00			18,015.33	