

Date: 13/01/2026

Stoke Gifford Parish Council Actual

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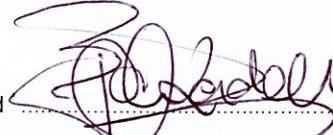
Time: 09:48

**Bank Reconciliation Statement as at 31/12/2025
for Cashbook 4 - Natwest Bank Account**

User: CSLADE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Bank Account	31/12/2025		38,014.28
			<u>38,014.28</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			38,014.28
<u>Unpresented Receipts (Plus)</u>			0.00
			<u>0.00</u>
			38,014.28
		Balance per Cash Book is :-	38,014.28
		Difference is :-	0.00

SGPC Clerk & RFO:

Name Mr J Rendell Signed  Date 13 Jan 2026

SGPC Chair of Council:

Name Cllr D Addison Signed  Date 13 Jan 2026

SGPC Chair of Finance:

Name Cllr K Marsden Signed  Date 13 Jan 2026

Date: 13/01/2026

Stoke Gifford Parish Council Actual

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Cashbook 4

User: CSLADE

Natwest Bank Account

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	18,014.28					18,014.28	
	Banked: 10/12/2025	20,000.00						
TR 8517	Current Bank A/c	20,000.00			200		20,000.00	CoOp to Natwest Brooklands ac
	Total Receipts for Month	20,000.00	0.00	0.00			20,000.00	
	Cashbook Totals	38,014.28	0.00	0.00			38,014.28	

Date: 13/01/2026

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Cashbook 4

User: CSLADE

Natwest Bank Account

For Month No: 9

Payments for Month 9

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>
<hr/>									
			0.00						
	Total Payments for Month		0.00	0.00	0.00				0.00
	Balance Carried Fwd		38,014.28						
	Cashbook Totals		38,014.28	0.00	0.00				38,014.28