

**Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025		38,014.28
			<u>38,014.28</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		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

Receipts for Month 9				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 :		18,014.28					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 Brookklands a
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	

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>
			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	