

Date:20/05/2026

Lingfield Parish Council Current Year

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Time: 16:57

**Bank Reconciliation Statement as at 22/05/2026  
for Cashbook 1 - HSBC Current A/c**

User: EF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
	20/05/2026		65,262.00
			<u>65,262.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
20/05/2026 TNSFR CYPRESS BAY		80.00	
			<u>80.00</u>
			65,182.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			65,182.00
		<b>Balance per Cash Book is :-</b>	<b>65,182.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....