

Date:24/08/2026

Lingfield Parish Council Current Year

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Time: 18:10

**Bank Reconciliation Statement as at 24/08/2026
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>
	10/08/2026		37,313.47
			<u>37,313.47</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			37,313.47
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			37,313.47
		Balance per Cash Book is :-	37,313.47
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate