

Bank Reconciliation Statement as at 31/08/2026  
for Cashbook 1 - Current Bank A/c

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u>                            | <u>Balances</u>  |
|----------------------------------------|-----------------------|----------------------------------------|------------------|
| Pesterston super Ely Community         | 31/08/2026            | 59                                     | 27,786.24        |
|                                        |                       |                                        | <u>27,786.24</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                          |                  |
|                                        |                       | 0.00                                   |                  |
|                                        |                       |                                        | <u>0.00</u>      |
|                                        |                       |                                        | 27,786.24        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                        |                  |
| 12/07/2026 R103                        |                       | 400.00                                 |                  |
| 12/07/2026 R103                        |                       | -400.00                                |                  |
| 12/07/2026 R103                        |                       | -300.00                                |                  |
| 30/07/2026 R104                        |                       | -200.00                                |                  |
|                                        |                       |                                        | <u>-500.00</u>   |
|                                        |                       |                                        | 27,286.24        |
|                                        |                       | Balance per Cash Book is :-            | 28,086.24        |
|                                        |                       | Difference Excluding Adjustments is :- | -800.00          |
| <u>Adjustments to Reconciliation</u>   |                       |                                        |                  |
| 12/07/2026 R103 Incorrect entry        |                       | -400.00                                |                  |
| 12/07/2026 R103 Input Error            |                       | 400.00                                 |                  |
| 11/08/2026 R105 Duplicate entry        |                       | 800.00                                 |                  |
| 11/08/2026 R105 Repeat transaction     |                       | -800.00                                |                  |
| 11/08/2026 R105 Duplicate entry        |                       | -800.00                                |                  |
|                                        |                       |                                        | <u>-800.00</u>   |
|                                        |                       | Unreconciled Difference is :-          | <u>0.00</u>      |

Chair (David Cross):

Name David Cross Signed [Signature] Date 12/09/26

Vice (Abigail Phillips):

Name ABIGAIL PHILLIPS Signed [Signature] Date 14.09.26