Peterston-Super-Ely Community Council 2026-27

Bank Reconciliation Statement as at 31/10/2026
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Pesterston super Ely Community	31/10/2026		22,029.32
			22,029.32

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		22,029.32

Unpresented Receipts (Plus)		
12/07/2026 R103	400.00	
12/07/2026 R103	-400.00	
12/07/2026 R103	-300.00	
30/07/2026 R104	-200.00	
		-500.00
		21,529.32
Balance per Cash Book is :-		**22,329.32**
Difference Excluding Adjustments is :-		**-800.00**

Adjustments to Reconciliation			
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
			-800.00
		Unreconciled Difference is :-	**0.00**

Chair (David Cross):

Name David Cross ..... Signed ..... Date 9/11/26

Vice (Abigail Phillips):

Name A.PHILLIPS ..... Signed ..... Date 9/11/26