Bank Reconciliation Statement as at 30/09/2026
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Pesterston super Ely Community	30/09/2026	60	25,017.75
			25,017.75

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		25,017.75

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
			24,517.75
		Balance per Cash Book is :-	**25,317.75**
		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 12/10/26

Vice (Abigail Phillips):

Name ABIGAIL PHILLIPS Signed ..... Date 12/10/26