

Date: 15/01/2026

Westfield Parish Council Current Year

Page 1

Time: 22:47

Bank Reconciliation Statement as at 31/12/2025
for Cashbook 2 - Unity Bank A/c

User: EUJANEY

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|---|------------------------------|------------------------------------|------------------------|
| Unity Bank A/C | 31/12/2025 | | 69,098.43 |
| | | | <hr/> 69,098.43 |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | <hr/> 0.00 |
| | | | <hr/> 69,098.43 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| 02/10/2025 ESCC HWays | | 997.12 | |
| 02/10/2025 ERROR | | -997.12 | |
| 17/10/2025 RDC | | 1,642.68 | |
| 17/10/2025 ERROR | | -1,642.68 | |
| | | <hr/> 0.00 | |
| | | | <hr/> 69,098.43 |
| | | Balance per Cash Book is :- | 69,098.43 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date