

Date: 20/10/2025

**Westfield Parish Council Current Year**

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Time: 14:56

**Bank Reconciliation Statement as at 20/10/2025  
for Cashbook 2 - Unity Bank A/c**

User: EUJANEY

<b><u>Bank Statement Account Name (s)</u></b>	<b><u>Statement Date</u></b>	<b><u>Page</u></b>	<b><u>Balances</u></b>
Unity Bank A/C	30/09/2025		95,171.38
			<u>95,171.38</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	0.00
			<u>0.00</u>
			95,171.38
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	0.00
			<u>0.00</u>
			95,171.38
		<b>Balance per Cash Book is :-</b>	<b>95,171.38</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....