

Date: 01/07/2026

Abbotts Ann Parish Council

Page 1

Time: 09:46

**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 1 - Lloyds Treasurers Account**

User: AMANDA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Treasurers Account	30/06/2026		65,582.61
			<u>65,582.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			65,582.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			65,582.61
		Balance per Cash Book is :-	65,582.61
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date