

**Bank Reconciliation Statement as at 30/04/2025  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Commercial Instant A/c	30/04/2025		116,956.03
Business (current) Account	30/04/2025		38,770.40
Bus Debit Card ac 360	30/04/2025		1,000.64
			<hr/> 156,727.07
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
31/01/2024 BACS	Salisbury Window Cleaning Serv	55.00	
13/02/2025 DD060225	EE Limited	41.59	
28/02/2025 BACS	Salisbury window cleaning	-55.00	
28/02/2025 duplicate	EE Limited	-41.59	
01/03/2025 credits	Wiltshire Council	-4,035.00	
30/04/2025 BACS	K Fox	60.00	
			<hr/> -3,975.00
			160,702.07
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			160,702.07
<b>Balance per Cash Book is :-</b>			<b>160,702.07</b>
<b>Difference is :-</b>			<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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