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**Bexhill-on-Sea Town Council**

**Bank - Cash and Investment Reconciliation as at 1 September 2025**

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**Confirmed Bank & Investment Balances**

**Bank Statement Balances**

31/08/2025	Current Account	806,275.99	
31/08/2025	Instant Access A/c	460,093.15	
31/08/2025	Savings Bond	0.00	
			<b>1,266,369.14</b>

**Receipts not on Bank Statement**

**0.00**

**Closing Balance**

**1,266,369.14**

**All Cash & Bank Accounts**

1	Current Bank A/c	806,275.99
2	Instant Access A/c	460,093.15
3	Savings Bond	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>1,266,369.14</b>

Date:01/09/2025

Bexhill-on-Sea Town Council

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Time: 12:13

**Bank Reconciliation Statement as at 31/08/2025  
for Cashbook 1 - Current Bank A/c**

User: M.WEBBER

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/08/2025	3	806,275.99
			<hr/> 806,275.99
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			806,275.99
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			806,275.99
		<b>Balance per Cash Book is :-</b>	<b>806,275.99</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

Date: 01/09/2025

Bexhill-on-Sea Town Council

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Time: 11:56

**Bank Reconciliation Statement as at 31/08/2025  
for Cashbook 2 - Instant Access A/c**

User: M.WEBBER

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access A/c	31/08/2025	1	460,093.15
			<hr/> 460,093.15
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			460,093.15
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			460,093.15
		<b>Balance per Cash Book is :-</b>	<b>460,093.15</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

Date: 01/09/2025

Bexhill-on-Sea Town Council

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Time: 11:35

**Bank Reconciliation Statement as at 31/08/2025  
for Cashbook 3 - Savings Bond**

User: M.WEBBER

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Bond	31/08/2025		0.00
			<hr/> 0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			0.00
		<b>Balance per Cash Book is :-</b>	<b>0.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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