Shrivenham Parish Council

Bank Reconciliation Statement as at 30/11/2025
for Cashbook 1 - Unity Trust Bank

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Bank	30/11/2025	163	126,478.02
			126,478.02

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		126,478.02

Unpresented Receipts (Plus)		
	0.00	
		0.00
		126,478.02
	Balance per Cash Book is :-	**126,478.02**
	Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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