

Date: 03/12/2025

Abergavenny Town Council Current Year

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Time: 12:05

**Bank Reconciliation Statement as at 28/11/2025
for Cashbook 1 - Current/Deposit Account**

User: SER

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
deposit account	28/11/2025		419,973.98
current account	28/11/2025		10,000.00
			429,973.98
<u>Unpresented Payments (Minus)</u>			
28/11/2025 BACS	SLCC Enterprise Ltd	144.00	
28/11/2025 BACS	The Media Agency Ltd	2,352.00	
28/11/2025 BACS	Monmouthshire County Council	500.00	
28/11/2025 BACS	Monmouthshire County Council	25,000.00	
		27,996.00	
			401,977.98
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			401,977.98
Balance per Cash Book is :-			401,977.98
Difference is :-			0.00

Chair of Policy and Resources:

Name Signed Date

Principal Officer / RFO:

Name Signed Date