

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

<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
			<hr/> 429,973.98
<u>Unpresented Payments (Minus)</u>			<u>Amount</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
			<hr/> 27,996.00
			401,977.98
<u>Unpresented Receipts (Plus)</u>			
			0.00
			<hr/> 0.00
			401,977.98
		<b>Balance per Cash Book is :-</b>	<b>401,977.98</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Chair of Policy and Resources:**

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

**Principal Officer / RFO:**

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