Groby Parish Council

Bank Reconciliation Statement as at 31/08/2026
for Cashbook 1 - Current Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	31/08/2026	357	309,130.95
			309,130.95

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		309,130.95

Unpresented Receipts (Plus)

	0.00
	309,130.95
Balance per Cash Book is :-	**309,130.95**
Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Groby Parish Council

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 1 - Current Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Current Account	31/07/2026	353	327,066.48
			327,066.48

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		327,066.48

Unpresented Receipts (Plus)		
	0.00	
		0.00
		327,066.48
	Balance per Cash Book is :-	**327,066.48**
	Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Groby Parish Council

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 1 - Current Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Current Account	30/06/2026	350	346,890.43
			346,890.43

Unpresented Payments (Minus)	Amount
	0.00
	0.00
	346,890.43

Unpresented Receipts (Plus)	
	0.00
	0.00
	346,890.43
Balance per Cash Book is :-	**346,890.43**
Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Groby Parish Council

Bank Reconciliation Statement as at 31/05/2026
for Cashbook 1 - Current Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Current Account	31/05/2026	347	360,225.97
			360,225.97

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		360,225.97

Unpresented Receipts (Plus)		
	0.00	
		0.00
		360,225.97

Balance per Cash Book is :-	**360,225.97**
Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Groby Parish Council

Bank Reconciliation Statement as at 30/04/2026
for Cashbook 1 - Current Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Current Account	30/04/2026	343	398,811.74
			398,811.74

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		398,811.74

Unpresented Receipts (Plus)		
	0.00	
		0.00
		398,811.74

Balance per Cash Book is :-	**398,811.74**
Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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