

Date:08/01/2026

Woodham Ferrers & Bicknacre Parish Council

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Time: 14:06

**Bank Reconciliation Statement as at 08/01/2026
for Cashbook 1 - Current Bank A/c**

User: LPW

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current T2	08/01/2026		51,746.36
			<u>51,746.36</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			51,746.36
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			51,746.36
		Balance per Cash Book is :-	51,746.36
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Date: 08/01/2026

Woodham Ferrers & Bicknacre Parish Council

Page 1

Time: 14:06

User: LPW

Bank Reconciliation up to 08/01/2026 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
24/11/2025	INV 6491	684.00		684.00		R 	Applied Image
06/01/2026	INV 13147	204.00		204.00		R 	Mayor, Cuttle & Co
06/01/2026	INV 1504	16.28		16.28		R 	White Elm Garden Centre
06/01/2026	INV 1498	310.00		310.00		R 	White Elm Garden Centre
06/01/2026	INV 113872	27.90		27.90		R 	Ahead4
06/01/2026	INV 9	691.00		691.00		R 	Four Seasons Gardening
		<u>1,933.18</u>	<u>0.00</u>				

Signatory 1:

Name Signed Date

Current T2

01/01/2025 - 31/12/2025

Balance b/fwd £1,746.35

Balance c/fwd £1,746.35

Transactions



Balances are correct as of 12:44 on 08 Jan 2026.

There are no recent transactions to display.