

**Bank Reconciliation Statement as at 30/03/2026
for Cashbook 4 - Hampshire Trust Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Hampshire Trust Bank	30/03/2026		50,000.00
			<u>50,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,000.00
		Balance per Cash Book Is :-	50,000.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

List of Transactions

Transaction Date	Transaction Description	Deposit	Withdrawal	Balance
08/07/2025	Receipt by Bank Transfer	£30,000.00		£30,000.00
01/10/2025	Receipt by Bank Transfer	£20,000.00		£50,000.00