

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 1 - OBPC Community Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays OBPC	31/03/2025		62,593.72
			<u>62,593.72</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			62,593.72
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			62,593.72
		Balance per Cash Book is :-	62,593.72
		Difference is :-	0.00

Clerk / RFO:

Name Signed Date

Finance Committee:

Name Signed Date