

**Bank Reconciliation Statement as at 31/01/2026
for Cashbook 9 - Charity Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Charity Bank Account	31/01/2026		88,575.95
			<u>88,575.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			88,575.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			88,575.95
		Balance per Cash Book is :-	88,575.95
		Difference is :-	0.00

Clerk:

NameSignedDate

Chairman:

NameSignedDate

**Bank Reconciliation Statement as at 31/01/2026
for Cashbook 8 - Redwood Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Redwood Bank	31/01/2026		88,764.22
			<u>88,764.22</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			88,764.22
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			88,764.22
		Balance per Cash Book is :-	88,764.22
		Difference is :-	0.00

Clerk:

NameSignedDate

Chairman:

NameSignedDate

**Bank Reconciliation Statement as at 31/01/2026
for Cashbook 3 - Reserve Account 2**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Mansfield BS Community Fund	31/01/2026		3,783.77
Mansfield BS Deposit 13-138910	31/01/2026		189,039.13
			<u>192,822.90</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			192,822.90
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			192,822.90
		Balance per Cash Book is :-	192,822.90
		Difference is :-	0.00

Clerk:

NameSignedDate

Chairman:

NameSignedDate