Mayfield and Five Ashes PC

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

Bank Statement Account Name (s)	Statement Date	Page	Balances
Current Account	30/06/2026		33,338.52
			33,338.52

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		33,338.52

Unpresented Receipts (Plus)		
	0.00	
		0.00
		33,338.52

Balance per Cash Book is :-	**33,338.52**
Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Mayfield and Five Ashes PC

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 2 - Barclays A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Barclays	30/06/2026		117,632.16
			117,632.16

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		117,632.16

Unpresented Receipts (Plus)		
	0.00	
		0.00
		117,632.16

Balance per Cash Book is :-	**117,632.16**
Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Mayfield and Five Ashes PC

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 3 - MCC Current A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
MCC Account	30/06/2026		379,613.31
			379,613.31
Unpresented Payments (Minus)		**Amount**	
30/06/2026 BACS Wealden District Council		285,637.94	
			285,637.94
			93,975.37
Unpresented Receipts (Plus)			
		0.00	
			0.00
			93,975.37
		Balance per Cash Book is :-	**93,975.37**
		Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Mayfield and Five Ashes PC

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 4 - Nat West Reserve A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
NW Reserve a/c	30/06/2026		2,614.68
			2,614.68

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		2,614.68

Unpresented Receipts (Plus)		
	0.00	
		0.00
		2,614.68

Balance per Cash Book is :-	**2,614.68**
Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Mayfield and Five Ashes PC

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 5 - MCC Reserves A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
MCC Reserves 95 Day A/C	30/06/2026		884,184.47
			884,184.47

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		884,184.47

Unpresented Receipts (Plus)		
	0.00	
		0.00
		884,184.47

Balance per Cash Book is :-	**884,184.47**
Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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