

Date:10/06/2025

Macclesfield Town Council Current Year

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**Bank Reconciliation Statement as at 31/05/2025  
for Cashbook 1 - Current Bank A/c**

User: PT

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank Account	31/05/2025	4	1,155,459.99
			<u>1,155,459.99</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,155,459.99
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,155,459.99
		<b>Balance per Cash Book is :-</b>	<b>1,155,459.99</b>
		<b>Difference is :-</b>	<b>0.00</b>

Date:09/06/2025

Macclesfield Town Council Current Year

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Bank Reconciliation Statement as at 31/05/2025  
for Cashbook 2 - CCLA Deposit

User: PT

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Deposit	31/05/2025	310525	923,697.27
			<u>923,697.27</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			923,697.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			923,697.27
		Balance per Cash Book is :-	923,697.27
		Difference is :-	0.00