

Date:06/06/2026

Macclesfield Town Council Current Year

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**Bank Reconciliation Statement as at 31/05/2026
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	01/05/2026	5	388,848.08
			<hr/> 388,848.08
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			388,848.08
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			388,848.08
		Balance per Cash Book is :-	388,848.08
		Difference is :-	0.00

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Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026	50626	961,275.56
			<hr/> 961,275.56
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			961,275.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			961,275.56
		Balance per Cash Book is :-	961,275.56
		Difference is :-	0.00

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Bank Reconciliation Statement as at 31/05/2026
for Cashbook 4 - Unity Trust Bank

User: PT

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
	31/05/2026	310526	871,186.80
			<hr/> 871,186.80
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			871,186.80
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			871,186.80
		Balance per Cash Book is :-	871,186.80
		Difference is :-	0.00
