

**Bank Reconciliation Statement as at 30/09/2025  
for Cashbook 2 - Scottish Widows**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u>                        | <u>Balances</u>  |
|----------------------------------------|-----------------------|------------------------------------|------------------|
| SCOTTISH WIDOWS                        | 30/09/2025            |                                    | 86,442.48        |
|                                        |                       |                                    | <u>86,442.48</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                  |
|                                        |                       | 0.00                               |                  |
|                                        |                       |                                    | <u>0.00</u>      |
|                                        |                       |                                    | 86,442.48        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                  |
|                                        |                       | 0.00                               |                  |
|                                        |                       |                                    | <u>0.00</u>      |
|                                        |                       |                                    | 86,442.48        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>86,442.48</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

**Signatory 1:**

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

**Signatory 2:**

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