

Date: 04/11/2021

Westfield Parish Council Current Year

Page 1

Time: 17:07

**Bank Reconciliation Statement as at 04/11/2021
for Cashbook 2 - Unity Bank A/c**

User: EUJANEY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank A/C	31/10/2021	1	23,454.94
			<hr/> 23,454.94
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			23,454.94
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			23,454.94
		Balance per Cash Book is :-	23,454.94
		Difference is :-	0.00