

Date: 11/10/2021

Westfield Parish Council Current Year

Page 1

Time: 11:57

**Bank Reconciliation Statement as at 11/10/2021
for Cashbook 1 - Lloyds Bank A/c**

User: EUJANEY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Westfield Parish Council	30/09/2021		46,364.48
			<u>46,364.48</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			46,364.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			46,364.48
		Balance per Cash Book is :-	46,364.48
		Difference is :-	0.00