Date: 07/03/2022

Westfield Parish Council Current Year

Page 1

-690.00

Difference is :-

Time: 19:58 Bank Reconciliation Statement as at 07/03/2022 User: EUJANEY

Bank Reconciliation Statement as at 07/03/2022 for Cashbook 2 - Unity Bank A/c

Bank Statement Account Name (s) Statement Date Balances Page No Unity Bank A/C 28/02/2022 1 6,387.89 6,387.89 **Unpresented Cheques (Minus) Amount** 0.00 0.00 6,387.89 Receipts not Banked/Cleared (Plus) 0.00 0.00 6,387.89 7,077.89 Balance per Cash Book is :-