

Date: 18/01/2022

Westfield Parish Council Current Year

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Time: 22:09

**Bank Reconciliation Statement as at 18/01/2022
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	30/11/2021	1	18,882.59
			<u>18,882.59</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
02/12/2021 BACS 01104 Uniserve Southeast Ltd		141.12	
			<u>141.12</u>
			18,741.47
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			18,741.47
		Balance per Cash Book is :-	18,741.47
		Difference is :-	0.00