

Date: 08/03/2021

Westfield Parish Council Current Year

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Time: 19:49

**Bank Reconciliation Statement as at 08/03/2021
for Cashbook 1 - Current Bank A/c**

User: LESLEY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Westfield Parish Council	28/02/2021		48,714.06
			<hr/> 48,714.06
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/06/2020 BACS 00608 Uniserve Southeast Ltd		15.84	
			<hr/> 15.84
			48,698.22
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			48,698.22
		Balance per Cash Book is :-	48,698.22
		Difference is :-	0.00