

Date: 07/09/2021

Westfield Parish Council Current Year

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Time: 21:54

**Bank Reconciliation Statement as at 31/07/2021  
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	31/07/2021	1	14,834.18
			<hr/> 14,834.18
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/06/2021 BACS 00607 HMRC		1,388.51	
			<hr/> 1,388.51
			13,445.67
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			13,445.67
		<b>Balance per Cash Book is :-</b>	<b>13,445.67</b>
		<b>Difference is :-</b>	<b>0.00</b>