Date: 09/05/2022

## **Westfield Parish Council Current Year**

Time: 14:36

## Bank Reconciliation Statement as at 31/03/2022 for Cashbook 2 - Unity Bank A/c

Page 1

User: EUJANEY

0.00

Difference is :-

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Bank A/C	31/03/2022	1	2,151.54
		_	2,151.54
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			2,151.54
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			2,151.54
	Balance pe	er Cash Book is :-	2,151.54