

Date: 10/10/2022

Westfield Parish Council Current Year

Page 1

Time: 21:08

**Bank Reconciliation Statement as at 04/10/2022  
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	30/09/2022	1	66,219.35
			<hr/> 66,219.35
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			66,219.35
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			66,219.35
		<b>Balance per Cash Book is :-</b>	<b>66,219.35</b>
		<b>Difference is :-</b>	<b>0.00</b>