Date: 07/11/2022

Westfield Parish Council Current Year

Time: 21:25

Bank Reconciliation Statement as at 07/11/2022 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	31/10/2022	1	64,064.26
		_	64,064.26
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			64,064.26
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	64,064.26
	Balance pe	er Cash Book is :-	64,064.26