

Date: 05/04/2023

Westfield Parish Council Current Year

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Time: 18:19

**Bank Reconciliation Statement as at 31/03/2023
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	31/03/2023	1	39,366.21
			<hr/> 39,366.21
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			39,366.21
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			39,366.21
		Balance per Cash Book is :-	39,366.21
		Difference is :-	0.00