

Date: 04/05/2023

Westfield Parish Council Current Year

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Time: 20:34

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 1 - Lloyds Bank A/c**

User: EUJANEY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Westfield Parish Council	31/03/2023		18,132.55
			<u>18,132.55</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			18,132.55
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			18,132.55
		Balance per Cash Book is :-	18,132.55
		Difference is :-	0.00