

Date: 11/09/2023

Westfield Parish Council Current Year

Page 1

Time: 12:54

**Bank Reconciliation Statement as at 11/09/2023  
for Cashbook 1 - Lloyds Bank A/c**

User: EUJANEY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Westfield Parish Council	31/08/2023		16,627.66
			<u>16,627.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,627.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,627.66
		<b>Balance per Cash Book is :-</b>	<b>16,627.66</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....