Date: 11/07/2022

**Westfield Parish Council Current Year** 

User: EUJANEY

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## Bank Reconciliation Statement as at 11/07/2022 for Cashbook 2 - Unity Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Bank A/C	30/06/2022	1	35,451.32
			35,451.32
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			35,451.32
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			35,451.32
	Balance po	er Cash Book is :-	35,451.32
		Difference is :-	0.00