

Date: 14/12/2023

Westfield Parish Council Current Year

Page 1

Time: 22:47

**Bank Reconciliation Statement as at 14/12/2023
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	30/11/2023		15,492.16
			<u>15,492.16</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15,492.16
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			15,492.16
		Balance per Cash Book is :-	15,492.16
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date