

Date: 13/03/2024

Westfield Parish Council Current Year

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Time: 08:31

**Bank Reconciliation Statement as at 13/03/2024
for Cashbook 2 - Unity Bank A/c**

User: EUJANEY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Bank A/C	29/02/2024		72,879.57
			<u>72,879.57</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			72,879.57
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			72,879.57
		Balance per Cash Book is :-	72,879.57
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date