

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 1 - Lloyds Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Westfield Parish Council	31/03/2024		13,803.28
			<u>13,803.28</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			13,803.28
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			13,803.28
		Balance per Cash Book is :-	13,803.28
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date