Date: 09/11/2021

Time: 10:49

Buxted Parish Council Current Year

Bank Reconciliation Statement as at 29/10/2021 User: CNF

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Bank Reconciliation Statement as at 29/10/202 for Cashbook 3 - Business Reserve Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Business ReserveA/c 69207844	29/10/2021	237	16.38
		_	16.38
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			16.38
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			16.38
	Balance p	er Cash Book is :-	16.38
		Difference is :-	0.00