Date: 05/04/2022

Buxted Parish Council Current Year

Bank Reconciliation Statement as at 31/03/2022 User: CNF

Difference is :-

Page 1

0.00

Time: 09:35

Bank Reconciliation Statement as at 31/03/2022 for Cashbook 5 - Business Res Play Site Iondes

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Business Reserve Ionides	31/03/2022	67	51,129.53
			51,129.53
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			51,129.53
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			51,129.53
	Balance p	er Cash Book is :-	51,129.53