Date: 21/04/2023

## **Buxted Parish Council Current Year**

Time: 12:29 Bank Reconciliation Statement a

Bank Reconciliation Statement as at 31/03/2023 for Cashbook 5 - Business Res Play Site Iondes

Page 1

User: CNF

0.00

Difference is :-

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Business Reserve Ionides	31/03/2023	74	51,311.26
		_	51,311.26
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			51,311.26
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			51,311.26
	Balance pe	er Cash Book is :-	51,311.26