

Date: 18/05/2021

Buxted Parish Council Current Year

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Time: 13:07

**Bank Reconciliation Statement as at 31/03/2021  
for Cashbook 4 - Capital Reserve Account**

User: CNF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
capital reserve 69185638	31/03/2021	238	137,513.77
			<u>137,513.77</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			137,513.77
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			137,513.77
		<b>Balance per Cash Book is :-</b>	<b>137,513.77</b>
		<b>Difference is :-</b>	<b>0.00</b>