

Date: 08/03/2022

Buxted Parish Council Current Year

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Time: 10:37

**Bank Reconciliation Statement as at 28/02/2022  
for Cashbook 3 - Business Reserve Account**

User: CNF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business ReserveA/c 69207844	28/02/2022	240	20.98
			<hr/> 20.98
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			20.98
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			20.98
		<b>Balance per Cash Book is :-</b>	<b>20.98</b>
		<b>Difference is :-</b>	<b>0.00</b>