

Date: 03/10/2023

Buxted Parish Council Current Year

Page 1

Time: 09:15

**Bank Reconciliation Statement as at 29/09/2023  
for Cashbook 1 - Current bank A/c**

User: CNF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c 68918240	29/09/2023	0	128,362.63
			<u>128,362.63</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/09/2023 DD Brittsh Gas Trading		10.00	
			<u>10.00</u>
			128,352.63
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			128,352.63
		<b>Balance per Cash Book is :-</b>	<b>128,352.63</b>
		<b>Difference is :-</b>	<b>0.00</b>