Date: 10/01/2023

## **Buxted Parish Council Current Year**

Time: 10:34 Bank Reconciliation Statem

## Bank Reconciliation Statement as at 30/12/2022 for Cashbook 3 - Business Reserve Account

Page 1

User: CNF

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Business ReserveA/c 69207844	30/12/2022	246	317.98
		_	317.98
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			317.98
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			317.98
	Balance po	er Cash Book is :-	317.98
		Difference is :-	0.00