

Date: 11/04/2023

Buxted Parish Council Current Year

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Time: 12:54

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 5 - Business Res Play Site Ionides**

User: CNF

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