Date: 10/01/2023

Buxted Parish Council Current Year

Time: 10:36 Bank Reconciliation Statement as at 30/12/2022

Bank Reconciliation Statement as at 30/12/2022 for Cashbook 5 - Business Res Play Site Iondes

Page 1 User: CNF

0.00

Difference is :-

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Business Reserve Ionides	30/12/2022	73	51,239.92
		_	51,239.92
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			51,239.92
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			51,239.92
	Balance pe	er Cash Book is :-	51,239.92