Date: 08/09/2023

Time: 09:41

Buxted Parish Council Current Year

Bank Reconciliation Statement as at 30/08/2023

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User: CNF

Bank Reconciliation Statement as at 30/08/2023 for Cashbook 3 - Business Reserve Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Business ReserveA/c 69207844	30/08/2023	0	1,342.10
		_	1,342.10
Unpresented Cheques (Minus)		Amount	
		0.00	
		<u> </u>	0.00
			1,342.10
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			1,342.10
	Balance pe	er Cash Book is :-	1,342.10
		Difference is :-	0.00