Date: 05/03/2024

Time: 14:09

## **Buxted Parish Council Current Year**

Bank Reconciliation Statement as at 29/02/2024 User: CNF

Page 1

0.00

Difference is :-

Bank Reconciliation Statement as at 29/02/2024 for Cashbook 1 - Current bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current A/c 68918240	29/02/2024	0	86,443.51
		_	86,443.51
Unpresented Cheques (Minus)		Amount	
09/01/2024 BACS JOHN ROSE		36.00	
		<u></u>	36.00
			86,407.51
Receipts not Banked/Cleared (Plus)			
- <del></del>		0.00	
			0.00
			86,407.51
	Balance pe	er Cash Book is :-	86,407.51