Date: 05/03/2024

Time: 13:51

## **Buxted Parish Council Current Year**

Conciliation Statement as at 29/02/2024 User: CNF

Difference is :-

Page 1

0.00

Bank Reconciliation Statement as at 29/02/2024 for Cashbook 3 - Business Reserve Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Business ReserveA/c 69207844	29/02/2024	3	3,129.77
		_	3,129.77
Unpresented Cheques (Minus)		Amount	
		0.00	
		<u></u>	0.00
			3,129.77
Receipts not Banked/Cleared (Plus)			
<del>-</del>		0.00	
			0.00
			3,129.77
	Balance pe	er Cash Book is :-	3,129.77