

Date:03/04/2023

Modbury Parish Council

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Time: 15:19

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 1 - Current Bank A/c**

User: 7654.S.SMALE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	28/02/2023		114,591.30
			<u>114,591.30</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			114,591.30
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			114,591.30
		Balance per Cash Book is :-	114,591.30
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate