

Date:31/03/2023

Tisbury Parish Council

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Time: 16:10

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

User: SHARRY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/03/2023		69,729.03
			<hr/> 69,729.03
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			69,729.03
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			69,729.03
		Balance per Cash Book is :-	69,729.03
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate