

Date:31/03/2023

Tisbury Parish Council

Page 1

Time: 16:09

**Bank Reconciliation Statement as at 31/03/2023  
for Cashbook 3 - Deposit Account**

User: SHARRY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	31/03/2023		58,632.43
			<hr/> 58,632.43
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			58,632.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			58,632.43
		<b>Balance per Cash Book is :-</b>	<b>58,632.43</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....