

Date: 12/02/2022

Tisbury Parish Council

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Time: 18:45

**Bank Reconciliation Statement as at 11/02/2022
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	31/01/2021	216	125,485.94
			<u>125,485.94</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			125,485.94
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			125,485.94
		Balance per Cash Book is :-	125,485.94
		Difference is :-	0.00