

Date: 14/10/2022

Tisbury Parish Council

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Time: 17:30

**Bank Reconciliation Statement as at 30/09/2022  
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	30/09/2022	231	157,469.44
			<hr/> 157,469.44
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			157,469.44
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			157,469.44
		<b>Balance per Cash Book is :-</b>	<b>157,469.44</b>
		<b>Difference is :-</b>	<b>0.00</b>