

Date:03/09/2023

Tisbury Parish Council

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Time: 10:00

**Bank Reconciliation Statement as at 31/08/2023  
for Cashbook 1 - Current Bank A/c**

User: BCORNISH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/07/2023		5,616.69
			<u>5,616.69</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,616.69
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,616.69
		<b>Balance per Cash Book is :-</b>	<b>5,616.67</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.02</b>
<u>Adjustments to Reconciliation</u>			
31/05/2023 Viking DC7 Inv 92.04 Debit 92.02		0.02	
			<u>0.02</u>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>

**Signatory 1:**

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

**Signatory 2:**

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