

Date: 12/08/2021

West Horsley Parish Council 2021-2022

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Time: 13:19

**Bank Reconciliation Statement as at 31/07/2021
for Cashbook 2 - Instant Savings 06075618**

User: JOANNA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Savings 06075618	31/07/2021		95,270.50
			<u>95,270.50</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			95,270.50
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			95,270.50
		Balance per Cash Book is :-	95,270.50
		Difference is :-	0.00