

Date: 12/08/2021

West Horsley Parish Council 2021-2022

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Time: 13:06

**Bank Reconciliation Statement as at 31/07/2021  
for Cashbook 1 - Treasurers 02961869**

User: JOANNA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Treasurer's 02961869	26/07/2021		4,919.38
			<u>4,919.38</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			4,919.38
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			4,919.38
		<b>Balance per Cash Book is :-</b>	<b>4,919.38</b>
		<b>Difference is :-</b>	<b>0.00</b>