West Horsley Parish Council 2021-2022

Bank Reconciliation Statement as at 31/01/2022
for Cashbook 1 - Treasurers 02961869

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Treasurer's 02961869	31/01/2022	1	5,903.53
			5,903.53

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		5,903.53

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		5,903.53
	Balance per Cash Book is :-	**5,903.53**
	Difference is :-	**0.00**

West Horsley Parish Council 2021-2022

Bank Reconciliation Statement as at 31/01/2022
for Cashbook 2 - Instant Savings 06075618

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Instant Savings 06075618	31/01/2022	1	112,935.50
			112,935.50
Unpresented Cheques (Minus)		**Amount**	
		0.00	
			0.00
			112,935.50
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			112,935.50
		Balance per Cash Book is :-	**112,935.50**
		Difference is :-	**0.00**

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Bank Reconciliation Statement as at 31/01/2022
for Cashbook 3 - Bequest Account 76034368

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bequest Account 76034368	31/01/2022	2	26,630.95
			26,630.95

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		26,630.95

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		26,630.95
	Balance per Cash Book is :-	**26,630.95**
	Difference is :-	**0.00**