West Horsley Parish Council Current Year

Bank Reconciliation Statement as at 31/12/2022
for Cashbook 1 - Treasurers 02961869

Bank Statement Account Name (s)	Statement Date	Page	Balances
Treasurer's 02961869	31/12/2022	1	14,643.99
			14,643.99

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		14,643.99

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		14,643.99
	Balance per Cash Book is :-	**14,643.99**
	Difference is :-	**0.00**

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Bank Reconciliation Statement as at 31/12/2022
for Cashbook 2 - Instant Savings 06075618

Bank Statement Account Name (s)	Statement Date	Page	Balances
Instant Savings 06075618	31/12/2022	1	80,360.94
			80,360.94

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		80,360.94

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		80,360.94
	Balance per Cash Book is :-	**80,360.94**
	Difference is :-	**0.00**

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Bank Reconciliation Statement as at 31/12/2022
for Cashbook 3 - Bequest Account 76034368

Bank Statement Account Name (s)	Statement Date	Page	Balances
Bequest Account 76034368	31/12/2022	2	17,305.04
			17,305.04

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		17,305.04

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		17,305.04
	Balance per Cash Book is :-	**17,305.04**
	Difference is :-	**0.00**

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Bank Reconciliation Statement as at 31/12/2022
for Cashbook 4 - Credit Card Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Credit Card Account	31/12/2022		-31.07
			-31.07
Unpresented Cheques (Minus)		**Amount**	
		0.00	
			0.00
			-31.07
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			-31.07
		Balance per Cash Book is :-	**-31.07**
		Difference is :-	**0.00**