

Date: 11/04/2022

Bramley Parish Council

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**Bank Reconciliation Statement as at 31/03/2022
for Cashbook 1 - Unity Current Bank A/c**

User: MAXTA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bramley Parish Council	31/03/2022	128	39,797.90
			39,797.90
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			39,797.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			39,797.90
		Balance per Cash Book is :-	39,797.90
		Difference is :-	0.00

Date: 11/04/2022

Bramley Parish Council

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Time: 14:14

Bank Reconciliation Statement as at 31/03/2022
for Cashbook 2 - NS&I Deposit A/c

User: MAXTA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bramley Parish Council	01/01/2022	10	17,108.52
			<u>17,108.52</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			17,108.52
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,108.52
		Balance per Cash Book is :-	17,108.52
		Difference is :-	0.00