

Date: 05/04/2023

Bramley Parish Council

Page 1

Time: 10:28

**Bank Reconciliation Statement as at 31/03/2023
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	31/03/2023	144	102,629.57
			102,629.57
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			102,629.57
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			102,629.57
		Balance per Cash Book is :-	102,629.57
		Difference is :-	0.00

Date: 05/04/2023

Bramley Parish Council

Page 1

Time: 10:19

Bank Reconciliation Statement as at 05/04/2023
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	01/01/2023	11	17,124.44
			<u>17,124.44</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			17,124.44
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,124.44
		Balance per Cash Book is :-	17,124.44
		Difference is :-	0.00