

Date:01/02/2023

Hartley Wintney Parish Council

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Time:00:12

**Bank Reconciliation Statement as at 30/06/2022
for Cashbook 1 - Current/Deposit Accounts**

User: KARYN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/06/2022	546	0.00
Deposit Account	30/06/2022	278	54,353.53
			<hr/> 54,353.53
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			54,353.53
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			54,353.53
		Balance per Cash Book is :-	54,353.53
		Difference is :-	0.00