Date: 11/05/2023

**Hartley Wintney Parish Council** 

User: 6922.K.REID

Page 1

Time: 03:08

## Bank Reconciliation Statement as at 30/11/2022 for Cashbook 1 - Current/Deposit Accounts

	ment Accoun	t Name (s) Statement Da	Page No	Balances
Current Acc	ount	30/11/20	22 283	54,853.09
Deposit Acc	ount	30/11/20	22 615	0.00
				54,853.09
Unpresented Payments (Minus)		(Minus)	Amount	
			0.00	
				0.00
				54,853.09
Unpresente	d Receipts (F	Plus)		
			0.00	
				0.00
				54,853.09
			Dalamas was Cook Book is .	5405000
			Balance per Cash Book is :-	54,853.99
		Differenc	e Excluding Adjustments is :-	
Adjustment	ts to Reconci			
	ts to Reconci			
01/07/2022	0207/22	liation	e Excluding Adjustments is :-	
01/07/2022 25/07/2022	0207/22 2607/22	SCREWFIX ENTRY INCORRECT	e Excluding Adjustments is :- 0.03	
01/07/2022 25/07/2022	0207/22 2607/22	SCREWFIX ENTRY INCORRECT BRITISH GAS ENTRY INCORRECT	e Excluding Adjustments is :-  0.03 -0.84	<b>54,853.99</b> <b>-0.90</b> -0.90
01/07/2022 25/07/2022	0207/22 2607/22	SCREWFIX ENTRY INCORRECT BRITISH GAS ENTRY INCORRECT	e Excluding Adjustments is :-  0.03 -0.84	-0.90
01/07/2022 25/07/2022 30/09/2022	0207/22 2607/22 ADJ	SCREWFIX ENTRY INCORRECT BRITISH GAS ENTRY INCORRECT	0.03 -0.84 -0.09	<b>-0.90</b>
Adjustment 01/07/2022 25/07/2022 30/09/2022 Signatory 1	0207/22 2607/22 ADJ	SCREWFIX ENTRY INCORRECT BRITISH GAS ENTRY INCORRECT	0.03 -0.84 -0.09	<b>-0.90</b>
01/07/2022 25/07/2022 30/09/2022 Signatory 1	0207/22 2607/22 ADJ	SCREWFIX ENTRY INCORRECT BRITISH GAS ENTRY INCORRECT	0.03 -0.84 -0.09  Unreconciled Difference is :-	-0.90 -0.90 0.00
01/07/2022 25/07/2022 30/09/2022 Signatory 1	0207/22 2607/22 ADJ	SCREWFIX ENTRY INCORRECT BRITISH GAS ENTRY INCORRECT ADJ	0.03 -0.84 -0.09  Unreconciled Difference is :-	-0.90 -0.90 0.00