Date: 11/07/2023

Hartley Wintney Parish Council

User: 6922.K.REID

Page 1

Time:14:44

Bank Reconciliation Statement as at 30/06/2023 for Cashbook 1 - Current/Deposit Accounts

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	30/06/2023		0.00
Deposit Account	30/06/2023		54,318.43
			54,318.43
Unpresented Payments (Minus)		Amount	
			0.00
Unpresented Receipts (Plus)			0.00
Unpresented Receipts (Plus)		0.00	
Unpresented Receipts (Plus)		0.00	0.00
Unpresented Receipts (Plus)		0.00	
Unpresented Receipts (Plus)	Balar	0.00 — nce per Cash Book is :-	0.00
Unpresented Receipts (Plus)	Balar	_	0.00 54,318.43
Unpresented Receipts (Plus) Signatory 1:	Balar	— nce per Cash Book is :-	0.00 54,318.43 54,318.43
Signatory 1:		nce per Cash Book is :- Difference is :-	0.00 54,318.43 54,318.43 0.00
		nce per Cash Book is :- Difference is :-	0.00 54,318.43 54,318.43 0.00