

Date: 31/03/2023

West Horsley Parish Council Current Year

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Time: 19:16

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 1 - Treasurers 02961869**

User: JULIA

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|---|-----------------------|------------------------------------|------------------|
| Treasurer's 02961869 | 31/03/2023 | 1 | 13,514.92 |
| | | | <u>13,514.92</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 13,514.92 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 13,514.92 |
| | | Balance per Cash Book is :- | 13,514.92 |
| | | Difference is :- | 0.00 |

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Time: 19:14

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 2 - Instant Savings 06075618**

User: JULIA

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|---|-----------------------|------------------------------------|------------------|
| Instant Savings 06075618 | 31/03/2023 | 1 | 60,708.12 |
| | | | <u>60,708.12</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 60,708.12 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 60,708.12 |
| | | Balance per Cash Book is :- | 60,708.12 |
| | | Difference is :- | 0.00 |

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Time: 19:15

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 3 - Bequest Account 76034368**

User: JULIA

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|---|-----------------------|------------------------------------|------------------|
| Bequest Account 76034368 | 31/03/2023 | 2 | 15,848.98 |
| | | | <u>15,848.98</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 15,848.98 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 15,848.98 |
| | | Balance per Cash Book is :- | 15,848.98 |
| | | Difference is :- | 0.00 |

Date: 31/03/2023

West Horsley Parish Council Current Year

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Time: 19:15

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 4 - Credit Card Account**

User: JULIA

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|---|-----------------------|------------------------------------|-----------------|
| Credit Card Account | 31/03/2023 | | 0.00 |
| | | | <u>0.00</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 0.00 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 0.00 |
| | | Balance per Cash Book is :- | 0.00 |
| | | Difference is :- | 0.00 |