Date: 07/02/2022

## Horsted Keynes Parish Council Current Year

Time: 12:00

## Bank Reconciliation Statement as at 31/01/2022 for Cashbook 1 - Current Bank A/c

Page 1

User: CLERK

Bank Statement Account Name (s)	Statement Date	Page No	Balances
24562.42	31/03/2021	2	23,385.91
			23,385.91
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			23,385.91
Receipts not Banked/Cleared (Plus)			
<u> </u>		0.00	
			0.00
			23,385.91
	Balance	per Cash Book is :-	23,385.91
		Difference is :-	0.00