

Date: 09/10/2023


**Horsted Keynes Parish Council Current Year**

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Time: 12:08

User: CLERK

**Bank Reconciliation up to 30/09/2023 for Cashbook No 2 - Business Premium Account**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
04/09/2023			142.03	142.03		R 	Receipt(s) Banked
		<u>0.00</u>	<u>142.03</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....