

Date: 08/08/2023

Market Rasen Town Council 23/24

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Time: 11:53

Bank Reconciliation Statement as at 31/07/2023
for Cashbook 1 - Current A/c - Unity 20451176

User: YC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current UTB	31/07/2023		13,674.95
			<u>13,674.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
12/07/2023 DD Total Gas & Power		95.34	
12/07/2023 DD Total Gas & Power		10.94	
12/07/2023 DD Total Gas & Power		33.59	
			<u>139.87</u>
			13,535.08
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			13,535.08
		Balance per Cash Book is :-	13,535.08
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date