

Date: 08/08/2023

Market Rasen Town Council 23/24

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Time: 11:54

Bank Reconciliation Statement as at 31/07/2023
for Cashbook 2 - Reserves - Unity 20451189

User: YC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Savings 20451189	30/06/2023		216,378.62
			<u>216,378.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			216,378.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			216,378.62
		Balance per Cash Book is :-	216,378.62
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date