

Date: 08/08/2023

Market Rasen Town Council 23/24

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Time: 12:04

**Bank Reconciliation Statement as at 31/07/2023
for Cashbook 4 - Town Partnership Unity20451192**

User: YC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Town Partnership	31/07/2023		1.89
			<u>1.89</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1.89
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1.89
		Balance per Cash Book is :-	1.89
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date