

Date: 05/09/2023

Market Rasen Town Council 23/24

Page 1

Time: 09:32

Bank Reconciliation Statement as at 31/08/2023
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	31/08/2023		15,153.65
			<u>15,153.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15,153.65
<u>Unpresented Receipts (Plus)</u>			
22/08/2023		64.00	<i>receipted twice Another payment due from hizer for 64.00 this amount</i>
			<u>15,217.65</u>
		Balance per Cash Book is :-	15,217.65
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date