

Appendix Ei

Date: 06/02/2024

Market Rasen Town Council 23/24

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Time: 12:20

User: YC

**Bank Reconciliation Statement as at 31/01/2024
for Cashbook 1 - Current A/c - Unity 20451176**

Bank Statement Account Name (s)	Statement Date	Page	Balances
Current UTB	31/01/2024		19,048.48
			19,048.48
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			19,048.48
Unpresented Receipts (Plus)			
24/01/2024		-50.00	-50.00
24/01/2024		-15.00	-65.00
			18,983.48
			18,983.48
		Balance per Cash Book is :-	0.00
		Difference Excluding Adjustments is :-	0.00
Adjustments to Reconciliation			
21/12/2023	British Gas wrong amount input	-0.10	
21/12/2023	adj	0.10	0.00
			0.00
		Unreconciled Difference is :-	0.00

) refund to be made in Feb. after meeting

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date