

## Appendix F

Date: 06/02/2024

Market Rasen Town Council 23/24

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Time: 11:23

**Bank Reconciliation Statement as at 31/01/2024  
for Cashbook 2 - Reserves - Unity 20451189**

User: YC

Bank Statement Account Name (s)	Statement Date	Page	Balances
Unity Savings 20451189	30/01/2024		133,824.49
			133,824.49
<b>Unpresented Payments (Minus)</b>		<b>Amount</b>	
		0.00	0.00
			133,824.49
<b>Unpresented Receipts (Plus)</b>			
		0.00	0.00
			133,824.49
		<b>Balance per Cash Book is :-</b>	<b>133,824.49</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....