

Date: 10/07/2023

Wroughton Parish Council

Page 1

Time: 13:04

**Bank Reconciliation Statement as at 30/06/2023
for Cashbook 2 - Nationwide Fixed Rate Saver**

User: OA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nationwide Fixed Rate Saver	30/06/2023	83	106,325.97
			<u>106,325.97</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			106,325.97
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			106,325.97
		Balance per Cash Book is :-	106,325.97
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date