

Date: 10/08/2023

Wroughton Parish Council

Page 1

Time: 12:17

**Bank Reconciliation Statement as at 31/07/2023
for Cashbook 1 - Current Bank Accounts**

User: CATHY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Co-op Current Account 61591448	31/07/2023	582	4,921.11
Co-op Deposit Account 61591930	31/07/2023	182	462,604.80
			467,525.91
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
31/07/2023 BACS Pymnt BACS P/L Pymnt Page 155		17,271.96	
			17,271.96
			450,253.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			450,253.95
		Balance per Cash Book is :-	450,253.95
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date