

Date: 10/08/2023

Wroughton Parish Council

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Time: 12:19

**Bank Reconciliation Statement as at 31/07/2023
for Cashbook 2 - Nationwide Fixed Rate Saver**

User: CATHY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nationwide Fixed Rate Saver	31/07/2023	84	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