

Date: 13/09/2023

Wroughton Parish Council

Page 1

Time: 13:05

**Bank Reconciliation Statement as at 31/08/2023
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	31/08/2023	86	106,837.82
			<u>106,837.82</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			106,837.82
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			106,837.82
		Balance per Cash Book is :-	106,837.82
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date