Date: 15/04/2024

## **Gosford and Water Eaton Parish Council Current Year**

Page 1

Time: 22:09

## Bank Reconciliation Statement as at 31/03/2024 for Cashbook 4 - Unity Current A/c 4813

User: CAC

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Bank 4813	31/03/2024		58,016.93
		_	58,016.93
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			58,016.93
Unpresented Receipts (Plus)			
		0.00	
			0.00
			58,016.93
	Balance	per Cash Book is :-	58,016.93
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	