Date: 30/04/2021

Gosford and Water Eaton Parish Council Current Year

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Bank Reconciliation Statement as at 31/03/2021 for Cashbook 3 - Business Reserve Saver 9621

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Business Reserve Saver 9621	31/03/2021		4,090.14
			4,090.14
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			4,090.14
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			4,090.14
	Balance	per Cash Book is :-	4,090.14
		Difference is :-	0.00