Date: 02/11/2023

Burnham On Crouch Town Council

Time: 13:22 Bank Reconciliation Statement as at 31/10/2023 User: NPA

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Bank Reconciliation Statement as at 31/10/2023
for Cashbook 4 - Petty Cash

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Petty Cash	31/10/2023		6.39
			6.39
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			6.39
Receipts not Banked/Cleared (Plus)			
_		0.00	
			0.00
			6.39
	Balance p	per Cash Book is :-	6.39
		Difference is :-	0.00