Date: 06/01/2022

## **Hinton Blewett Parish Council Current Year**

Time: 19:28

## Bank Reconciliation Statement as at 31/12/2021 for Cashbook 1 - Current Account

Page 1

User: RFO

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	31/12/2021	47	4,444.75
		_	4,444.75
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			4,444.75
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			4,444.75
	Balance p	per Cash Book is :-	4,444.75
		Difference is :-	0.00